

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	01/05/2013	14155	£360.00
ENVIRONMENT AGENCY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Flood Defence	01/05/2013	14156	£33,931.50
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	01/05/2013	14157	£92.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	01/05/2013	14158	£340.19
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	01/05/2013	14159	£1,050.43
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	01/05/2013	14160	£75.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	01/05/2013	14161	£1,450.00
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/05/2013	14162	£7,075.26
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/05/2013	14163	£7,628.91
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/05/2013	14164	£8,021.47
C A TRAFFIC LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	01/05/2013	14165	£400.00
CLEANSWEEP CLEANING SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	01/05/2013	14166	£1,263.85
DOWN SYNDROME EDUCATION ENTERPRISES CIC	Children's and Education Services	People Services	Revenue	Stationery	01/05/2013	14167	£65.80
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14168	£84.00
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14169	£84.00
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14170	£84.00
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14171	£84.00
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14172	£84.00
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14173	£84.00
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14174	£84.00
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14175	£84.00
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14176	£520.86
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14177	£526.29
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14178	£303.38
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14179	£330.56
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14180	£291.19
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14181	£201.55
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14182	£201.55
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14183	£95.67

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HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14184	£97.87
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	01/05/2013	14185	£1,560.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14186	£42.70
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14187	£239.43
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/05/2013	14188	£158.63
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14189	£152.88
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14190	£107.23
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14191	£342,913.84
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14192	£133,581.58
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14193	£67.06
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14194	£180.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14195	£298.32
TOTAL MAINTENANCE	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	01/05/2013	14196	£398.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Children's and Education Services	People Services	Revenue	Health and Safety	01/05/2013	14197	£700.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Children's and Education Services	People Services	Revenue	Health and Safety	01/05/2013	14198	£1,050.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14199	£117.30
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/05/2013	14200	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14201	£270.43
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14202	£64.48
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14203	£112.50
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14204	£101.95
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14205	£98.88
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14206	£57.34
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	01/05/2013	14207	£147.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14208	£239.35
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Garage Sites	01/05/2013	14209	£937.50
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	01/05/2013	14210	£114.85
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	01/05/2013	14211	£153.68
HERITAGE MUSIC AND CASWELLS STRINGS	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/05/2013	14212	£18.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	01/05/2013	14213	£284.21
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	01/05/2013	14214	£270.70
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14215	£170.56
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14216	£1,257.39
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14217	£378.48

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DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	01/05/2013	14218	£108.27
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14219	£77.96
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14220	£77.96
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14221	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14222	£113.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14223	£131.96
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14224	£75.24
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14225	£139.93
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14226	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14227	£460.37
TRIPLE L TRAINING AND MEDICAL	Children's and Education Services	People Services	Revenue	Client Training	01/05/2013	14228	£1,050.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/05/2013	14229	£80.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	01/05/2013	14230	£140.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	01/05/2013	14231	£65.00
OPUS ENERGY LTD	Housing Services - Other	Housing	Revenue	Electricity	01/05/2013	14232	£29.50
PUBLIC CLOCKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/05/2013	14233	£300.00
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14234	£360.00
CERTUS SECURITY	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	01/05/2013	14235	£270.31
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14236	£105.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	01/05/2013	14237	£200.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	01/05/2013	14238	£98.50
LGG LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	01/05/2013	14239	-£215.00
LGG LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	01/05/2013	14240	£215.00
REDACTED	Adult Social Care	People Services	Revenue	Equipment Purchase	01/05/2013	14241	£25.15
THURROCK CENTRE FOR INDEPENDENT LIVING	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	01/05/2013	14242	£15,000.00
FRONTLINE TRAINING	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	01/05/2013	14243	£7,040.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14244	£287.80
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14245	£238.07
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	01/05/2013	14246	£86.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14247	£173.64

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14248	£428.67
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14249	£185.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	01/05/2013	14250	£1,068.10
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	01/05/2013	14251	£164.29
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14252	£1,317.99
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14253	£201.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14254	£401.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14255	£287.78
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	01/05/2013	14256	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14257	£922.43
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14258	£52.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14259	£1,279.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14260	£74.48
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14261	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14262	£709.17
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14263	£238.09
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14264	£2,243.37
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14265	£1,345.17
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14266	£4,236.52
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14267	£4,981.99
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14268	£639.67
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/05/2013	14269	£3,026.15
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/05/2013	14270	£1,676.91
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/05/2013	14271	£2,999.47
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/05/2013	14272	£3,261.02
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14273	£3,258.02
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14274	£1,540.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14275	£4,637.53
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14276	£1,905.88
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14277	£4,575.83
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14278	£3,275.71
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14279	£1,410.42
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14280	£130.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14281	£130.25
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	01/05/2013	14282	£217.05
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14283	£86.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	01/05/2013	14284	£168.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14285	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	01/05/2013	14286	£157.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14287	£619.14
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14288	£142.89

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14289	£381.92
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	01/05/2013	14290	£208.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14291	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14292	£695.62
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	01/05/2013	14293	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14294	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14295	£1,871.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14296	£2,014.63
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14297	£1,062.87
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	01/05/2013	14298	£147.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14299	£2,917.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14300	£739.42
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14301	£4,500.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14302	£1,527.09
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14303	£4,338.13
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14304	£2,931.25
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14305	£2,415.52
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14306	£109.04
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14307	£2,066.92
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14308	£1,717.01
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14309	£3,821.14
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14310	£4,916.05
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14311	£514.95
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	01/05/2013	14312	£104.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14313	£114.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14314	£714.79
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	01/05/2013	14315	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14316	£777.79
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14317	£619.13
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14318	£232.87
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14319	£566.28
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14320	£47.59
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14321	£646.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	01/05/2013	14322	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14323	£138.88
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14324	£937.96
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	01/05/2013	14325	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14326	£186.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14327	£795.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	01/05/2013	14328	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14329	£486.39

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14331	£283.31
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14332	£105.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	01/05/2013	14333	£945.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14334	£313.31
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	01/05/2013	14335	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14336	£250.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14337	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14338	£2,664.81
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14339	£145.87
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14340	£1,671.66
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	01/05/2013	14341	£301.69
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14342	£406.17
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14343	£1,742.04
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14344	£631.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14345	£734.56
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14346	£660.33
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14347	£642.77
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14348	£2,891.33
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14349	£3,103.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14350	£4,973.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14351	£4,854.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/05/2013	14352	£4,086.51
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	01/05/2013	14353	£713.53
GND FENCING AND GROUNDWORK	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	01/05/2013	14354	£300.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/05/2013	14355	£378.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/05/2013	14356	£378.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/05/2013	14357	£55.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/05/2013	14358	£389.06
THE NEW LEVEL OF LIFE	Children's and Education Services	People Services	Revenue	Assessments	01/05/2013	14359	£2,885.00
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	01/05/2013	14360	£66.12
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	01/05/2013	14361	£1,912.50
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	01/05/2013	14362	£395.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/05/2013	14363	£1,360.90
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/05/2013	14364	£79.83
KAY CONTROLS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	01/05/2013	14365	£145.20
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/05/2013	14366	£1,371.80
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/05/2013	14367	£131.40

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P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/05/2013	14368	£77.40
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/05/2013	14369	£65.20
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/05/2013	14370	£683.20
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/05/2013	14371	£112.20
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/05/2013	14372	£43.20
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/05/2013	14373	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/05/2013	14374	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/05/2013	14375	£95.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/05/2013	14376	£98.67
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/05/2013	14377	£130.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/05/2013	14378	£404.46
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/05/2013	14379	£176.31
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/05/2013	14380	£444.98
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/05/2013	14381	£245.99
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/05/2013	14382	£295.35
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/05/2013	14383	£16.35
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	01/05/2013	14384	£380.18
IMAGE MUSICAL THEATRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	01/05/2013	14385	£750.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/05/2013	14386	£-91.53
GRESSWELL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	01/05/2013	14387	£-1,031.56
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	01/05/2013	14388	£333.33
BLAKE CONTRACTORS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/05/2013	14389	£50.75
LIQUIDLOGIC LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	01/05/2013	14390	£11,025.00
SSP WATER AND PLAY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Repair and Maintenance	01/05/2013	14391	£2,152.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/05/2013	14392	£-32.12
ROYAL TOWN PLANNING INSTITUTE	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	01/05/2013	14393	£270.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14394	£363.42
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14395	£60.75
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14396	£442.13
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14397	£277.68
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14398	£93.96
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14399	£437.76
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14400	£1,199.72
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14401	£586.12
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14402	£951.60
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14403	£136.20
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14404	£162.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14405	£270.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14406	£418.50

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ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14407	£296.22
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14408	£124.32
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14409	£157.89
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14410	£340.07
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14411	£275.04
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14412	£272.88
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14413	£224.28
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14414	£224.16
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14415	£353.20
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14416	£4,093.92
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14417	£271.38
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14418	£344.25
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14419	£379.68
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14420	£319.79
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14421	£586.41
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14422	£324.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14423	£152.52
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14424	£253.02
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14425	£141.72
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14426	£228.39
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14427	£335.66
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14428	£27.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14429	£163.80
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14430	£126.96
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14431	£180.72
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14432	£48.90
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/05/2013	14433	£408.84
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/05/2013	14434	£13,128.62
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	01/05/2013	14435	£150.00
MIKE TOBIN CONSULTANCY LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	01/05/2013	14436	£8,483.33
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/05/2013	14437	£4,045.04
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14438	£240.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	01/05/2013	14439	£49.56
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	01/05/2013	14440	£23.84
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Minor Adaptation Works	01/05/2013	14441	£500.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	01/05/2013	14442	£390.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	01/05/2013	14443	£78.64
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/05/2013	14444	£367.50

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ENVIRONTEC LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	01/05/2013	14445	£2,410.00
KAFEVEND GROUP PLC	Children's and Education Services	People Services	Revenue	Provisions Food	01/05/2013	14446	-£5.00
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14447	£252.84
SCREWFIX DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	01/05/2013	14448	£78.35
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/05/2013	14449	£179.90
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/05/2013	14450	-£25.53
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	01/05/2013	14451	£129,498.86
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Private Contractors	01/05/2013	14452	£389,706.00
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Project Work	01/05/2013	14453	£537.00
GRANGER MANAGEMENT CONSULTING LTD	Corporate and Democratic Core	Transformation	Revenue	Employee Training	01/05/2013	14454	£460.00
GRANGER MANAGEMENT CONSULTING LTD	Corporate and Democratic Core	Transformation	Revenue	Employee Training	01/05/2013	14455	£230.00
SUPPLIES TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/05/2013	14456	£341.58
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	01/05/2013	14457	-£19.84
ESSEX AND SUFFOLK WATER.	Adult Social Care	People Services	Revenue	Water Charges	01/05/2013	14458	£58.34
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	01/05/2013	14459	£149.19
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	01/05/2013	14460	£1,251.41
TOTAL MAINTENANCE	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/05/2013	14461	£2,835.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14462	£23.95
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14463	£46.94
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14464	£47.45
LONDON BOROUGH OF NEWHAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	01/05/2013	14465	£4,424.40
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/05/2013	14466	£76.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/05/2013	14467	£167.60
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14468	£118.81
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/05/2013	14469	£38.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14470	£64.20
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/05/2013	14471	£38.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/05/2013	14472	£65.70
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	01/05/2013	14473	£76.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14474	£255.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14475	£118.81
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14476	£63.80
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14477	£81.96
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14478	£118.81
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	01/05/2013	14479	£220.86

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THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	01/05/2013	14480	£133.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14481	£88.20
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14482	£118.81
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14483	£44.24
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14484	£38.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14485	£94.86
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14486	£88.20
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14487	£118.81
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14488	£118.81
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	01/05/2013	14489	£116.17
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14490	£118.81
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14491	£118.81
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14492	£57.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/05/2013	14493	£57.14
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	01/05/2013	14494	£1,793.70
WATES CONSTRUCTION LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14495	£403,989.58
COMPOUND ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	01/05/2013	14496	£294.03
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14497	£71.25
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/05/2013	14498	£121.26
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	01/05/2013	14499	£344.49
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	01/05/2013	14500	£131.68
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	01/05/2013	14501	£75.00
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	01/05/2013	14502	-£67.62
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	01/05/2013	14503	-£52.58
KEYWAY LOCK SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	01/05/2013	14504	£127.50
MOUCHEL GROUP PLC	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	01/05/2013	14505	£7,950.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/05/2013	14506	£1,238.14
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/05/2013	14507	£93.92
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/05/2013	14508	£450.23
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/05/2013	14509	£101.39
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/05/2013	14510	£160.23
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/05/2013	14511	£458.78
TOTAL MAINTENANCE	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/05/2013	14512	£3,969.80
TOTAL MAINTENANCE	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/05/2013	14513	£100.00
FINDEL EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	01/05/2013	14514	£868.92
COMMERCIAL HEATING AND ELECTRICAL	Capital Expenditure	Transformation	Capital Expenditure	Building Works	01/05/2013	14515	£10,722.17
SECURE SHUTTERS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	01/05/2013	14516	£126.40

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SECURE SHUTTERS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	01/05/2013	14517	£126.40
SECURE SHUTTERS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	01/05/2013	14518	£334.50
GRAYS THURROCK TEAM MINISTRY	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/05/2013	14519	£1,066.94
GRAYS THURROCK TEAM MINISTRY	Children's and Education Services	People Services	Revenue	Rent Payable	01/05/2013	14520	£2,600.00
SITEX ORBIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/05/2013	14521	£199.96
SITEX ORBIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/05/2013	14522	£199.96
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	01/05/2013	14523	£225.00
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/05/2013	14524	£21,528.48
CRANEGATES LTD	Capital Expenditure	Old Capital Codes	Capital Expenditure	Building Works	01/05/2013	14525	£21,528.48
ESSEX COUNTY COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/05/2013	14526	£10.00
TTS GROUP LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/05/2013	14527	£130.00
TTS GROUP LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/05/2013	14528	£179.95
TTS GROUP LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/05/2013	14529	£132.95
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	01/05/2013	14530	£14.17
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	01/05/2013	14531	£55.00
AMBULANCE SERVICE COLLEGE	Corporate and Democratic Core	Transformation	Revenue	Employee Training	01/05/2013	14532	£1,164.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/05/2013	14533	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/05/2013	14534	£222.32
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/05/2013	14535	£330.19
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	01/05/2013	14536	£25,740.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	01/05/2013	14537	£95.00
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/05/2013	14538	£186.80
PIXELWORK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	01/05/2013	14539	£1,600.00
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/05/2013	14540	£4,720.76
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	01/05/2013	14541	£920.00
NORTH EAST LONDON NHS FOUNDATION TRUST	Children's and Education Services	People Services	Revenue	Panel Expenditure	01/05/2013	14542	£7,940.00
REDACTED	Adult Social Care	People Services	Revenue	Equipment Purchase	01/05/2013	14543	£25.15
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/05/2013	14544	£34,212.32
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/05/2013	14545	£130.00
SOUTHEND UNIVERSITY HOSPITAL NHS TRUST	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Medical Fees	01/05/2013	14546	£45.00
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Car Allowances	01/05/2013	14547	£27.10
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/05/2013	14548	£18.99
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	01/05/2013	14549	£235.44
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	01/05/2013	14550	£9.60
MUSIC VILLAGE	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/05/2013	14551	£4,382.00

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TRAINING AND LEARNING CONSULTANCY LTD	Adult Social Care	Transformation	Revenue	Personal Development Training	01/05/2013	14552	£2,500.00
SHERGILL BUILDERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/05/2013	14553	£2,466.00
SHERGILL BUILDERS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	01/05/2013	14554	£2,653.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/05/2013	14555	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/05/2013	14556	£269.55
SOUTH ESSEX COLLEGE	Adult Social Care	Transformation	Revenue	Employee Training	01/05/2013	14557	£335.50
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	01/05/2013	14558	£202.50
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/05/2013	14559	£24,133.08
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/05/2013	14560	£255.97
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	01/05/2013	14561	£10.30
TREETOPS SCHOOL	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	01/05/2013	14562	£311.34
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	01/05/2013	14563	£1,913.02
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	01/05/2013	14564	£1,834.64
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	01/05/2013	14565	£2,000.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	01/05/2013	14566	£2,000.00
REDACTED	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	01/05/2013	14567	£48.00
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Project Work	01/05/2013	14568	£120.00
EDS MINIBUS AND COACH HIRE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	02/05/2013	14569	£8,212.00
CHELMSFORD CITY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	02/05/2013	14570	£814.44
CHELMSFORD CITY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	02/05/2013	14571	£806.06
TRAVELUX UK	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	02/05/2013	14572	£5,189.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	02/05/2013	14573	£157.01
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	02/05/2013	14574	£1,000.00
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	02/05/2013	14575	£183.60
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	02/05/2013	14576	£138.41
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	02/05/2013	14577	-£306.18
BELLS BUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	02/05/2013	14578	£1,536.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	02/05/2013	14579	£1,354.50
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	02/05/2013	14580	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	02/05/2013	14581	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	02/05/2013	14582	£1,591.00
GRAYS BLINDS	Children's and Education Services	People Services	Revenue	Equipment Purchase	02/05/2013	14583	£373.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	02/05/2013	14584	£7,370.20
ITSO LTD	Highways and Transport Services	Planning & Transportation	Revenue	Sales Bus Passes	02/05/2013	14585	£615.00
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	02/05/2013	14586	£24,385.34
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	02/05/2013	14587	£16,673.30

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AMBER COACHES LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	02/05/2013	14588	£11,520.00
LEE VALLEY REGIONAL PARK AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Lee Valley Regional Park	02/05/2013	14589	£12,453.75
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Operating Leases	02/05/2013	14590	£651.75
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	02/05/2013	14591	£110.00
SHA DISABILITY CONSULTANCY LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	02/05/2013	14592	£1,624.00
SHA DISABILITY CONSULTANCY LTD	Adult Social Care	People Services	Revenue	Private Contractors	02/05/2013	14593	£20,000.00
G E CAPITAL TLS LTD	Highways and Transport Services	Environment	Revenue	Contract Hire Vehicles	02/05/2013	14594	£2,659.28
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	02/05/2013	14595	£8,044.45
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Superannuation	02/05/2013	14596	£16,915.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	02/05/2013	14597	£6.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	02/05/2013	14598	£9.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	02/05/2013	14599	£12.00
THURROCK COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Subscriptions Other	02/05/2013	14600	£4.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	02/05/2013	14601	£86.00
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Equipment Purchase	02/05/2013	14602	£117.20
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Equipment Purchase	02/05/2013	14603	£28.38
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Equipment Purchase	02/05/2013	14604	£82.96
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	02/05/2013	14605	£127.87
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	02/05/2013	14606	£294.53
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	02/05/2013	14607	£31,618.60
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	02/05/2013	14608	£20,882.78
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	02/05/2013	14609	£29,708.69
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	02/05/2013	14610	£1,325.98
DECATHLON	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	02/05/2013	14611	£125.00
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	02/05/2013	14612	£289.25
INCLUSIVE NEIGHBOURHOODS LTD	Adult Social Care	People Services	Revenue	Project Work	02/05/2013	14613	£6,233.00
MARIA'S MINIBUS AND TAXI SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	02/05/2013	14614	£1,080.00
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	02/05/2013	14615	£182.71
SOUTHEND ON SEA BOROUGH COUNCIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Private Contractors	02/05/2013	14616	£10,000.00
SOUTHEND ON SEA BOROUGH COUNCIL	Central Services To The Public	Spare Codes	Revenue	Private Contractors	02/05/2013	14617	£10,000.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	02/05/2013	14618	£79.34
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	02/05/2013	14619	£103.10
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	02/05/2013	14620	£24.95
MARSH UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	02/05/2013	14621	£5,816.65
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	02/05/2013	14622	£528.55

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THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	02/05/2013	14623	£6.18
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	02/05/2013	14624	£87.26
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	02/05/2013	14625	£15.50
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	02/05/2013	14626	£1,500.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	02/05/2013	14627	£102.08
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	02/05/2013	14628	£53.43
DIGITAL OFFICE SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Photocopying	02/05/2013	14629	£39.20
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	02/05/2013	14630	£1,200.00
L & R TRANSPORT SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	02/05/2013	14631	£1,560.00
ST STEPHENS COMMUNITY TRUST	Children's and Education Services	People Services	Revenue	Rent Payable	02/05/2013	14632	£4,200.00
NEOPOST FINANCE LTD	Central Services To The Public	Planning & Transportation	Revenue	IT Project Related Expenditure	02/05/2013	14633	£2,065.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	02/05/2013	14634	£86.87
AIR LIQUIDE UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Air Quality Monitoring	02/05/2013	14635	£415.22
UNIVERSITY OF BIRMINGHAM	Corporate and Democratic Core	Transformation	Revenue	Employee Training	02/05/2013	14636	£1,185.86
CHADWELL ST MARY PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Catering Trading Account recharge H and K	02/05/2013	14637	£57.94
AVELEY PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Gas	02/05/2013	14638	£539.70
AVELEY PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Salary	02/05/2013	14639	£303.59
EGBERT TAYLOR AND CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Repair and Maintenance	02/05/2013	14640	£9.85
EGBERT TAYLOR AND CO LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	02/05/2013	14641	£42.15
PIXELWORK LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	02/05/2013	14642	£1,350.00
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	02/05/2013	14643	£22.00
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	02/05/2013	14644	£615.00
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	02/05/2013	14645	£492.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	02/05/2013	14646	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	02/05/2013	14647	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	02/05/2013	14648	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	02/05/2013	14649	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	02/05/2013	14650	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	02/05/2013	14651	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	02/05/2013	14652	£175.00
ST STEPHENS COMMUNITY TRUST	Children's and Education Services	People Services	Revenue	Professional Fees	02/05/2013	14653	£4,405.33
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	02/05/2013	14654	£3,259.60
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	02/05/2013	14655	£3,062.72
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	02/05/2013	14656	£361.85
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	02/05/2013	14657	£4.16
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Revenue	Assessments	02/05/2013	14658	£409.29
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	02/05/2013	14659	£108.43

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ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	02/05/2013	14660	£193.50
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	02/05/2013	14661	£27.20
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	02/05/2013	14662	£19.01
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	02/05/2013	14663	£1,380.00
JOHNSONS APPARELMASTER LTD	Corporate and Democratic Core	Environment	Revenue	Clothing and Uniforms	02/05/2013	14664	£201.53
JOHNSONS APPARELMASTER LTD	Corporate and Democratic Core	Environment	Revenue	Private Contractors	02/05/2013	14665	£98.91
X M A	Corporate and Democratic Core	Environment	Revenue	Stationery	02/05/2013	14666	£160.09
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	02/05/2013	14667	£45.02
H Q N LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	02/05/2013	14668	£1,454.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	02/05/2013	14669	£6.40
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	14670	£420.25
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	03/05/2013	14671	£132.00
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14672	£4,516.46
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14673	£2,600.00
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14674	£5,676.41
MICROMA LEISURE LIMITED T/A THE VILLAGE COUNTRY CL	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/05/2013	14675	£5,870.00
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	03/05/2013	14676	£450.00
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14677	£4,242.85
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14678	£4,679.78
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14679	£7,781.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14680	£7,533.00
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	03/05/2013	14681	£1,220.00
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/05/2013	14682	£9,263.08
ARRIVA SOUTHERN COUNTIES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	03/05/2013	14683	£2,647.80
ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14684	£7,697.88
REDACTED	Central Services To The Public	Finance & Corporate Governance	Revenue	Legal Fees	03/05/2013	14685	£1,125.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/05/2013	14686	£2,800.00
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14687	£375.00
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14688	£450.00
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14689	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14690	£453.70

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LGG LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	03/05/2013	14691	£215.00
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14692	£146.58
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14693	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14694	£171.01
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14695	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14696	£167.52
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14697	£146.58
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14698	£139.60
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14699	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14700	£41.88
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14701	£111.68
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14702	£369.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14703	£122.15
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14704	£219.87
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14705	£90.74
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14706	£34.90
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14707	£146.58
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14708	£132.62
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14709	£27.92
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14710	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14711	£143.09
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14712	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14713	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14714	£139.60
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14715	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14716	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14717	£195.44
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14718	£195.44
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14719	£219.87
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14720	£83.76
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14721	£20.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14722	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14723	£13.96
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14724	£48.86
BURGIN LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	03/05/2013	14725	£605.15
BURGIN LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	03/05/2013	14726	£70.67
UTILITIES ANALYSIS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	03/05/2013	14727	£170.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14728	£6,316.87

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THE SPRINGHOUSE	Adult Social Care	Transformation	Revenue	Employee Training	03/05/2013	14729	£309.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14730	£7,327.78
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14731	£7,431.01
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14732	£7,681.18
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/05/2013	14733	£35.63
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/05/2013	14734	£103.34
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14735	£6,948.16
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/05/2013	14736	-£335.07
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14737	£6,895.86
C M G LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/05/2013	14738	-£344.76
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14739	-£7.33
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	03/05/2013	14740	£40.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	03/05/2013	14741	£40.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	03/05/2013	14742	£40.00
BREMINS	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	03/05/2013	14743	£247.00
BREMINS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	03/05/2013	14744	£157.00
BREMINS	Children's and Education Services	People Services	Revenue	Health and Safety	03/05/2013	14745	£42.00
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	03/05/2013	14746	£108.33
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14747	£6,670.23
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/05/2013	14748	-£374.44
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	03/05/2013	14749	£6,241.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14750	£629.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14751	£1,120.64
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14752	£5,686.86
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/05/2013	14753	-£348.97
MINSTER PATHWAYS COLCHESTER	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14754	£5,314.29
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14755	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14756	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14757	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14758	£195.44

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14759	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14760	£160.54
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14761	£125.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14762	£328.06
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14763	£188.46
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14764	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Individual Budgets	03/05/2013	14765	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14766	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14767	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14768	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14769	£523.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14770	£300.14
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14771	£935.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14772	£34.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14773	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14774	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14775	£27.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14776	£362.96
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14777	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14778	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14779	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14780	£272.22
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14781	£188.46
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14782	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14783	£118.66
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14784	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14785	£823.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14786	£411.82
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14787	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14788	£872.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14789	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14790	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14791	£286.18
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14792	£355.98
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14793	£314.10
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14794	£237.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14795	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14796	£34.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14797	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14798	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14799	£760.82

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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	03/05/2013	14800	£48.86
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14801	£1,158.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14802	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14803	£90.74
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14804	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14805	£482.62
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14806	£362.96
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14807	£977.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14808	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14809	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14810	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14811	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14812	£230.34
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14813	£684.04
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14814	£76.78
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14815	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14816	£537.46
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14817	£167.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14818	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14819	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14820	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14821	£1,619.36
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14822	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14823	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14824	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14825	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14826	£20.94
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14827	£188.46
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14828	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14829	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14830	£97.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14831	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14832	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14833	£13.96
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14834	£251.28
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14835	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14836	£844.58
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14837	£397.86
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14838	£125.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14839	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14840	£83.76

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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	03/05/2013	14841	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14842	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14843	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14844	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14845	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14846	£446.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14847	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14848	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14849	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14850	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14851	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14852	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14853	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14854	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14855	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14856	£453.70
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14857	£418.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14858	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14859	£69.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14860	£174.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14861	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14862	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14863	£956.26
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14864	£460.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14865	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14866	£237.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14867	£97.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14868	£181.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14869	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14870	£153.56
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14871	£342.02
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14872	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14873	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14874	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14875	£69.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14876	£872.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14877	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14878	£41.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14879	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14880	£349.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14881	£244.30

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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	03/05/2013	14882	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14883	£202.42
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14884	£460.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14885	£300.14
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14886	£1,033.04
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14887	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14888	£342.02
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14889	£1,144.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14890	£174.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14891	£97.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14892	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14893	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14894	£481.62
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14895	£1,074.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14896	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14897	£1,226.40
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14898	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14899	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14900	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14901	£104.70
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14902	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14903	£97.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14904	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14905	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14906	£181.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14907	£1,591.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14908	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14909	£600.28
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14910	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14911	£907.40
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14912	£286.18
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14913	£132.62
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14914	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14915	£1,591.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14916	£34.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14917	£614.24
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14918	£76.78
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14919	£404.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14920	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14921	£404.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14922	£62.82

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C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14923	£7,710.14
HEALTH AND CARE SERVICES (UK) LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14924	£2,736.69
LGG LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	03/05/2013	14925	£25.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/05/2013	14926	£70.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/05/2013	14927	£245.00
THE OFFICIAL RECEIVER	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	03/05/2013	14928	£1,065.00
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Recruitment Costs	03/05/2013	14929	£400.00
LIME B D S	Housing Services - Housing Revenue Account	Housing	Revenue	Garage Sites	03/05/2013	14930	£742.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14931	£10,407.01
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14932	£11,117.22
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/05/2013	14933	£1,665.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/05/2013	14934	£980.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/05/2013	14935	£1,085.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/05/2013	14936	£1,050.00
ASSET CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	03/05/2013	14937	£505.50
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	03/05/2013	14938	£3,002.59
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	03/05/2013	14939	£126.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/05/2013	14940	£164.98
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	03/05/2013	14941	£338.59
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	03/05/2013	14942	£184.14
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	03/05/2013	14943	£173.64
ST MICHAELS HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14944	£2,048.48
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Car Allowances	03/05/2013	14945	£96.00
ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14946	£5,444.71
SOUTHWARD REGISTRAR OFFICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/05/2013	14947	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/05/2013	14948	£70.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/05/2013	14949	£8.00
DSC COUNSELLING PRACTICE LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/05/2013	14950	£190.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/05/2013	14951	£78.32
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	03/05/2013	14952	£32.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/05/2013	14953	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/05/2013	14954	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/05/2013	14955	£50.00
GUERDON METIER INTERNATIONAL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Consultant Fees	03/05/2013	14956	£550.00

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GUERDON METIER INTERNATIONAL	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Consultant Fees	03/05/2013	14957	£550.00
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	03/05/2013	14958	£93.15
C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	03/05/2013	14959	£5,757.14
C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	03/05/2013	14960	£7,353.47
REDACTED	Adult Social Care	Transformation	Revenue	Skills for Care	03/05/2013	14961	£159.00
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	03/05/2013	14962	£124.20
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	03/05/2013	14963	£217.35
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	03/05/2013	14964	£390.00
ASTECH CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	On Going Revenue Costs	03/05/2013	14965	£7,592.83
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	03/05/2013	14966	£24.50
HOUSE TO HOME LETTINGS	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/05/2013	14967	£7,097.00
TREATWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	03/05/2013	14968	£97.00
TREATWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	03/05/2013	14969	£81.50
ENTERTAINMENT TRADE MANAGEMENT LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	03/05/2013	14970	£2,070.41
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	03/05/2013	14971	£108.19
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	03/05/2013	14972	£60.24
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	03/05/2013	14973	£701.71
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	03/05/2013	14974	£272.52
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	03/05/2013	14975	£200.00
GRESSWELL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Books and Publications	03/05/2013	14976	£50.95
S D L GLASS AND GLAZING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	03/05/2013	14977	£793.81
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14978	£2,463.13
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/05/2013	14979	-£592.59
SILOAM CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14980	£6,613.00
INST OF CEMETRY AND CREMATORIUM MAN	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Subscriptions Prof Bodies	03/05/2013	14981	£445.00
T K S D CARE HOMES AND TRAINING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	14982	£7,285.00
RDT PRINT SERVICES LTD	Children's and Education Services	People Services	Revenue	Photocopying	03/05/2013	14983	£290.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	03/05/2013	14984	£13,632.00
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	03/05/2013	14985	£3,631.43
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	03/05/2013	14986	£4,933.74
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	03/05/2013	14987	£221.00
THAMESIDE TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/05/2013	14988	£14,887.00
MEARS NEW FUTURES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14989	£1,488.96
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	03/05/2013	14990	£440.00

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REDACTED	Children's and Education Services	People Services	Revenue	Assessments	03/05/2013	14991	£176.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	14992	£8.99
READING AGRICULTURAL CONSULTANTS	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	03/05/2013	14993	£350.00
ESSEX ARB	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	03/05/2013	14994	£1,615.00
ESSEX ARB	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	03/05/2013	14995	£545.00
LONDON BOR OF BARKING AND DAGENHAM	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Legal Fees	03/05/2013	14996	£177.42
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14997	£3,357.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14998	£6,399.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	14999	£6,399.66
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/05/2013	15000	£198.33
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	15001	£75.75
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	03/05/2013	15002	£467.00
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	03/05/2013	15003	£182.00
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/05/2013	15004	£38.00
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	03/05/2013	15005	£64.85
INSTITUTE OF LICENSING	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Licensing Act 2003	03/05/2013	15006	£70.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	03/05/2013	15007	£2,360.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	03/05/2013	15008	£843.02
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	03/05/2013	15009	-£758.72
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	03/05/2013	15010	£25.50
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	03/05/2013	15011	£54.00
SAFEQUARTER LTD/ABBEYGATE RESIDENTIAL CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15012	£330.15
SAFEQUARTER LTD/ABBEYGATE RESIDENTIAL CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15013	£2,093.70
SAFEQUARTER LTD/ABBEYGATE RESIDENTIAL CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15014	£2,163.49
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	03/05/2013	15015	£8.97
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15016	£7,863.08
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	15017	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	15018	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	15019	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	15020	£42.50
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	15021	£9.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	15022	£38.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	15023	£38.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	15024	£19.18

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REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	15025	£21.20
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	15026	£17.32
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	15027	£10.67
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	15028	£15.21
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	15029	£13.59
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	15030	£24.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15031	£5,925.34
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	15032	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	15033	£83.76
MVA CONSULTANCY LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	03/05/2013	15034	£9,556.66
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Revenue	Postage	03/05/2013	15035	£1.65
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	15036	£1,312.24
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	15037	£1,361.10
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	15038	£342.02
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	15039	£251.28
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	15040	£1,172.64
BOOKER	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	03/05/2013	15041	£444.64
BOOKER	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	03/05/2013	15042	£127.97
BOOKER	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	03/05/2013	15043	£150.20
TV LICENSING	Adult Social Care	People Services	Revenue	Licenses	03/05/2013	15044	£145.50
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15045	£2,046.00
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15046	£1,980.00
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15047	£2,006.63
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15048	£1,941.90
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15049	£1,890.38
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15050	£1,867.13
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/05/2013	15051	£2,160.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/05/2013	15052	£781.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15053	£1,745.99
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15054	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15055	£1,887.24

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BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15056	£1,023.93
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	03/05/2013	15057	£662.55
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15058	-£1,685.04
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15059	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15060	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15061	-£1,155.57
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15062	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	03/05/2013	15063	£2,409.26
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15064	-£943.62
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	03/05/2013	15065	£711.86
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	03/05/2013	15066	£2,130.90
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	03/05/2013	15067	£2,225.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	03/05/2013	15068	£2,225.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	03/05/2013	15069	£400.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	03/05/2013	15070	£400.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	03/05/2013	15071	£1,900.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	03/05/2013	15072	£1,900.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	03/05/2013	15073	£1,900.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	03/05/2013	15074	£1,900.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	03/05/2013	15075	£1,900.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	03/05/2013	15076	£2,500.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	03/05/2013	15077	£650.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	03/05/2013	15078	£380.00
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15079	-£446.16
BRITISH TELECOMMUNICATIONS PLC	Adult Social Care	People Services	Revenue	Telephones Line Rental	03/05/2013	15080	£205.13
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	03/05/2013	15081	£260.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	03/05/2013	15082	£70.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	03/05/2013	15083	£180.00
CASTLE HOMES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	03/05/2013	15084	£14,777.70
DANBURY OUTDOORS	Children's and Education Services	People Services	Revenue	Project Work	03/05/2013	15085	£6.00
BROOK CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15086	£2,325.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15087	-£177.15

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15088	£391.76
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15089	-£513.59
EXPERTSINPROPERTY	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/05/2013	15090	£700.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15091	£1,989.89
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Respite Care	03/05/2013	15092	£17.70
E ON SUSTAINABLE ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	03/05/2013	15093	£2,294.43
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15094	£1,673.10
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15095	£2,175.03
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15096	£1,774.44
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15097	£1,774.44
NATIONAL COUNCIL FOR VOL ORGS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	03/05/2013	15098	£670.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15099	£4,714.20
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15100	£3,719.38
BROOK CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15101	£2,772.95
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15102	-£602.31
THE HESLEY GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15103	£9,352.35
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	03/05/2013	15104	£4,461.47
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15105	£1,867.13
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	03/05/2013	15106	£4,692.90
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	03/05/2013	15107	£6,492.90
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Individual Budgets	03/05/2013	15108	£187.50
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15109	£3,142.16
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	03/05/2013	15110	£1,255.41
H M C T S	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15111	£6.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	03/05/2013	15112	£237.60
FRANK HULL ASSOCIATES	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	03/05/2013	15113	£153.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15114	£1,867.13
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/05/2013	15115	£882.40
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/05/2013	15116	£47.39
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15117	£4,714.20

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EUIJ STEELE AND PARTNERS	Adult Social Care	People Services	Revenue	Consultant Fees	03/05/2013	15118	£74.16
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15119	£1,867.13
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	03/05/2013	15120	£255.72
GLENROYD HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15121	£5,464.19
GLENROYD HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/05/2013	15122	-£344.76
WHITECLIFFS LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15123	£8,023.86
WESTBOURNE COMMS COMPANY LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	03/05/2013	15124	£4,000.00
VISUAL SOLUTIONS EVENTS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	03/05/2013	15125	£195.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/05/2013	15126	£4,800.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Legal Court Costs Recovered	03/05/2013	15127	£395.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/05/2013	15128	£1,370.00
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15129	£2,006.63
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	03/05/2013	15130	£35.00
T MOBILE UK LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	03/05/2013	15131	£249.36
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	03/05/2013	15132	£222.54
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15133	-£898.78
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	03/05/2013	15134	£112.50
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/05/2013	15135	£1,867.13
CHALLENGE LIFE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Diversity Training	07/05/2013	15136	£520.00
CHALLENGE LIFE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Diversity Training	07/05/2013	15137	£520.00
WILLEMSSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	07/05/2013	15138	£484.60
WILLEMSSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	07/05/2013	15139	£148.00
WILLEMSSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	07/05/2013	15140	£67.50
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	07/05/2013	15141	£28,283.86
I C E CONSULTANCY	Adult Social Care	Chief Executive Delivery Unit	Revenue	Professional Fees	07/05/2013	15142	£3,405.00
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	07/05/2013	15143	£265.50
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	07/05/2013	15144	£172.50
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	07/05/2013	15145	£1,164.00
K M INVESTIGATONS	Housing Services - Other	Housing	Revenue	Bailiffs Fees	07/05/2013	15146	£84.84
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	07/05/2013	15147	£29.12
CUMMING & RILEY - SOLS	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	07/05/2013	15148	£12,603.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	07/05/2013	15149	£7,840.92

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K M INVESTIGATONS	Housing Services - Other	Housing	Revenue	Bailiffs Fees	07/05/2013	15150	£225.00
K M INVESTIGATONS	Housing Services - Other	Housing	Revenue	Bailiffs Fees	07/05/2013	15151	£2.50
DONRONE PROPERTIES	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	07/05/2013	15152	£700.00
ANGLIAN WATER SERVICES LTD*	Adult Social Care	People Services	Revenue	Water Charges	07/05/2013	15153	£136.50
T J EVERS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	07/05/2013	15154	£39,841.80
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	07/05/2013	15155	£7,406.21
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	07/05/2013	15156	£6,054.02
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	07/05/2013	15157	£8,503.27
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	07/05/2013	15158	£8,624.80
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	07/05/2013	15159	£9,285.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	07/05/2013	15160	£700.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/05/2013	15161	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/05/2013	15162	£420.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/05/2013	15163	£420.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/05/2013	15164	£245.00
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/05/2013	15165	£80.64
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/05/2013	15166	£137.04
FAMILY RISK ASSESSMENT LTD	Children's and Education Services	People Services	Revenue	Assessments	07/05/2013	15167	£650.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	07/05/2013	15168	£973.90
PARSONS DOWD PSYCHOLOGICAL LTD	Children's and Education Services	People Services	Revenue	Assessments	07/05/2013	15169	£1,687.20
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	07/05/2013	15170	£946.06
ENGINEERING SERVICES	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/05/2013	15171	£4,276.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/05/2013	15172	£8,681.43
ARTIC STORES - TITAN CONTAINERS UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	07/05/2013	15173	£33.00
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	07/05/2013	15174	£71.10
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	07/05/2013	15175	£428.00
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/05/2013	15176	£226.86
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/05/2013	15177	£291.84
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	07/05/2013	15178	£33.58
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/05/2013	15179	£42.80
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/05/2013	15180	£275.88
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	07/05/2013	15181	£206.00
VIP SYSTEM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Advertising Non Staff	07/05/2013	15182	£15,803.00
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Gas	07/05/2013	15183	£344.12
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	07/05/2013	15184	£94.25
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	07/05/2013	15185	£177.90

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CARETECH UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	07/05/2013	15186	£115.00
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/05/2013	15187	£149.21
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Project Work	07/05/2013	15188	£1,481.48
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Project Work	07/05/2013	15189	£47.50
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Project Work	07/05/2013	15190	£65.00
PSYCHOLOGY EXPERTS LTD	Children's and Education Services	People Services	Revenue	Assessments	07/05/2013	15191	£935.91
IMAGE @ WORK LTD	Children's and Education Services	People Services	Revenue	Clothing and Uniforms	07/05/2013	15192	£13.20
HEAD OFFICE CLEANING SERVICES	Children's and Education Services	People Services	Revenue	Cleaning Other	07/05/2013	15193	£775.00
LEWIS DUCT CLEAN	Children's and Education Services	People Services	Revenue	Contract Cleaning	07/05/2013	15194	£350.00
CLEARDEAN LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	07/05/2013	15195	£63.16
SOLBUSH LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Diversity Training	07/05/2013	15196	£1,080.00
TESBOWL LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Diversity Training	07/05/2013	15197	£577.50
THE THURROCK ENQUIRER	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	07/05/2013	15198	£2,821.55
THE THURROCK ENQUIRER	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	07/05/2013	15199	£6,282.35
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	07/05/2013	15200	£380.00
MACE	Children's and Education Services	People Services	Revenue	Consultant Fees	07/05/2013	15201	£8,160.00
HOCKLEY TRANSPORT	Housing Services - Housing Revenue Account	Housing	Revenue	Voids Contractors	07/05/2013	15202	£490.00
GAILARDE LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	07/05/2013	15203	£67.20
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	07/05/2013	15204	£58.94
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15205	£22,557.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15206	£64.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15207	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15208	£94.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15209	£134.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15210	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15211	£15.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15212	£54.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15213	£9.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15214	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15215	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15216	£22.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15217	£696.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15218	£390.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15219	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15220	£443.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15221	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15222	£279.65

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BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15223	£203.70
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15224	£18,033.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15225	£16.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15226	£117.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15227	£5.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15228	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15229	£787.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15230	£3.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15231	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15232	£35.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15233	£534.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15234	£19.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15235	£11.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15236	£215.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15237	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15238	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15239	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15240	£266.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15241	£102.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15242	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15243	£346.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15244	£194.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15245	£566.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15246	£71.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15247	£1,092.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15248	£1.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15249	£69.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15250	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15251	£324.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15252	£1,458.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15253	£120.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15254	£389.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15255	£1,121.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15256	£1,878.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15257	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15258	£225.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15259	£107.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15260	£579.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15261	£973.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15262	£1,251.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15263	£27.32

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15305	£592.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15306	£452.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15307	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15308	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15309	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15310	£761.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15311	£996.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15312	£65.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15313	£100.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15314	£129.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15315	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15316	£346.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15317	£326.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15318	£91.74
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15319	£235.52
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15320	£367.15
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15321	£900.48
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15322	£1,015.40
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15323	£2,626.62
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15324	£2,321.55
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15325	£2,354.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15326	£1,179.42
PENROSE (ESSEX) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15327	£571.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15328	£565.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15329	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15330	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15331	£1,292.72
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15332	£2,354.59
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15333	£1,238.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15334	£6.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15335	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15336	£361.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15337	£1,468.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15338	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15339	£695.28
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15340	£2,709.46
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15341	£920.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15342	£1,878.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15343	£579.88

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SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15344	£740.13
QUESTOR PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15345	£203.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15346	£738.23
AHUJA HOLDINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15347	£224.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/05/2013	15348	£59.96
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/05/2013	15349	£382.25
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	07/05/2013	15350	£45.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	07/05/2013	15351	£6,373.19
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	07/05/2013	15352	£4,807.38
CANON UK LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Printing	07/05/2013	15353	£665.00
THAMESIDE PRIMARY SCHOOL	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	07/05/2013	15354	£6,390.20
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	07/05/2013	15355	£154.00
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/05/2013	15356	£160.00
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Hamlin Respite	07/05/2013	15357	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	07/05/2013	15358	£2,040.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15359	£317.80
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15360	£635.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15361	£1,672.80
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15362	£809.00
READING AGRICULTURAL CONSULTANTS	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	07/05/2013	15363	£260.00
SUPPLIES TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	07/05/2013	15364	£228.10
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	07/05/2013	15365	£38.16
ESSEX AND SUFFOLK WATER.	Adult Social Care	People Services	Revenue	Water Charges	07/05/2013	15366	£105.93
BRITISH GAS	Children's and Education Services	People Services	Revenue	Electricity	07/05/2013	15367	£115.65
J P LENNARD LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15368	£13.75
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/05/2013	15369	£6.48
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/05/2013	15370	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/05/2013	15371	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/05/2013	15372	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/05/2013	15373	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/05/2013	15374	£12.15
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/05/2013	15375	£7.29
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/05/2013	15376	£11.36
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/05/2013	15377	£15.50
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/05/2013	15378	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/05/2013	15379	£30.00
THURROCK CVS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Project Work	07/05/2013	15380	£57.50
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15381	£21.82

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THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15382	£65.12
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15383	£39.23
ALLTYPE FENCING SPECIALISTS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	07/05/2013	15384	£198.00
THURROCK CVS	Children's and Education Services	People Services	Revenue	Section 17	07/05/2013	15385	£50.00
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15386	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15387	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15388	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15389	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15390	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15391	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15392	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15393	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15394	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15395	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15396	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15397	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15398	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15399	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15400	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15401	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15402	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15403	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15404	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15405	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15406	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15407	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15408	£1.11
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15409	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15410	£1.11
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15411	£1.11
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15412	£3.74
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15413	£1.11
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15414	£1.11
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15415	£1.11
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15416	£1.11
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15417	£1.11
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15418	£1.11
DISCLOSURE & BARRING SERVICE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	07/05/2013	15419	£841.00
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	07/05/2013	15420	£25.10
NEOPOST FINANCE LTD	Central Services To The Public	Planning & Transportation	Revenue	IT Project Related Expenditure	07/05/2013	15421	£269.25

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REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/05/2013	15422	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/05/2013	15423	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15424	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/05/2013	15425	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15426	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15427	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/05/2013	15428	£31.00
KIRSTY MARIE GIBSON	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/05/2013	15429	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/05/2013	15430	£32.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15431	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15432	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15433	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15434	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15435	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15436	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15437	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15438	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15439	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15440	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15441	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15442	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15443	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15444	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15445	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15446	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15447	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15448	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15449	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15450	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15451	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/05/2013	15452	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15453	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15454	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15455	£5,200.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15456	£1,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15457	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15458	£118.07

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15459	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15460	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15461	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15462	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15463	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15464	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15465	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15466	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15467	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15468	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15469	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15470	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15471	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15472	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15473	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/05/2013	15474	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/05/2013	15475	£53.85
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/05/2013	15476	£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/05/2013	15477	£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/05/2013	15478	£4.13
ADMIRAL SERVICES	Children's and Education Services	People Services	Revenue	Private Contractors	07/05/2013	15479	£212.50
THURROCK BOROUGH COUNCIL.	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Provisions Food	07/05/2013	15480	£100.00
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	07/05/2013	15481	£3,307.68
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/05/2013	15482	£1,753.80
DOMESTIC VIOLENCE TRAINING LTD	Children's and Education Services	People Services	Revenue	Assessments	07/05/2013	15483	£102.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15484	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/05/2013	15485	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/05/2013	15486	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15487	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15488	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/05/2013	15489	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15490	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15491	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15492	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15493	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15494	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15495	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15496	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15497	£137.18

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15498	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/05/2013	15499	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15500	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15501	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15502	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15503	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15504	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15505	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15506	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15507	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15508	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/05/2013	15509	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15510	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15511	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15512	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15513	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15514	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15515	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15516	£375.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15517	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15518	£84.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/05/2013	15519	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/05/2013	15520	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/05/2013	15521	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15522	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15523	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15524	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/05/2013	15525	£432.54
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/05/2013	15526	£108.98
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/05/2013	15527	£344.25
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/05/2013	15528	£15.11
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/05/2013	15529	£62.37
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/05/2013	15530	£343.27
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/05/2013	15531	£250.98

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/05/2013	15532	£208.31
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/05/2013	15533	£19.20
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/05/2013	15534	£21.68
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/05/2013	15535	£10.34
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/05/2013	15536	£95.28
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/05/2013	15537	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Accommodation Payments	07/05/2013	15538	£20.30
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15539	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15540	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15541	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15542	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15543	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/05/2013	15544	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15545	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15546	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/05/2013	15547	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15548	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15549	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15550	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/05/2013	15551	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15552	£111.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15553	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	07/05/2013	15554	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15555	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15556	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15557	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15558	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/05/2013	15559	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15560	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15561	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15562	£236.64
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15563	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15564	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15565	£111.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15566	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	07/05/2013	15567	£106.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15568	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15569	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15570	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15571	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15572	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15573	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	07/05/2013	15574	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/05/2013	15575	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15576	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15577	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15578	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15579	£787.95
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15580	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15581	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15582	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15583	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15584	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15585	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15586	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15587	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15588	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15589	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15590	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15591	£135.22
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15592	£169.02
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15593	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15594	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15595	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15596	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15597	-£696.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15598	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15599	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15600	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15601	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15602	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15603	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15604	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15605	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15606	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15607	£1,470.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15608	£236.64

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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	07/05/2013	15609	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15610	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15611	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15612	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15613	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15614	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	07/05/2013	15615	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15616	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/05/2013	15617	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15618	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15619	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15620	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15621	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15622	£105.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15623	£178.56
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15624	£178.56
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15625	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15626	£138.95
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15627	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15628	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15629	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15630	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15631	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15632	£28.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15633	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	07/05/2013	15634	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15635	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15636	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15637	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/05/2013	15638	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	07/05/2013	15639	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15640	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15641	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15642	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15643	£60.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15644	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15645	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15646	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15647	£106.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15648	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15649	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15650	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15651	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15652	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15653	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15654	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15655	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15656	£37.86
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15657	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15658	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15659	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15660	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15661	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15662	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15663	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15664	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/05/2013	15665	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15666	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15667	£401.76
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/05/2013	15668	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15669	£196.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/05/2013	15670	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15671	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/05/2013	15672	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15673	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15674	£85.27
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15675	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/05/2013	15676	£82.71
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/05/2013	15677	£163.82
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15678	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15679	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15680	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15681	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15682	£194.53

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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	07/05/2013	15683	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15684	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15685	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/05/2013	15686	£136.48
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15687	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15688	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15689	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15690	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15691	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15692	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15693	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15694	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15695	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15696	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15697	-£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15698	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15699	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15700	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15701	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15702	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/05/2013	15703	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/05/2013	15704	£136.58
TUGO FOOD SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/05/2013	15705	£174.65
GRAYS OFFICE SUPPLIES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Furniture Purchase	07/05/2013	15706	£149.00
OPENBOX CREATIVE LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Project Work	07/05/2013	15707	£23.44
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	07/05/2013	15708	£916.80
TUGO FOOD SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/05/2013	15709	£388.82
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	07/05/2013	15710	£3,307.68

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
KIS (EDUCATION SOLUTIONS) LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/05/2013	15711	£225.00
SAFETY KLEEN UK LTD	Corporate and Democratic Core	Environment	Revenue	Cleaning Materials	07/05/2013	15712	£200.19
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	07/05/2013	15713	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	07/05/2013	15714	£40.22
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Contract Cleaning	07/05/2013	15715	£12.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	07/05/2013	15716	£14.97
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Provisions Food	07/05/2013	15717	£161.52
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Stationery	07/05/2013	15718	£21.60
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Holidays. Outings and Hobbies	07/05/2013	15719	£52.12
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	07/05/2013	15720	£3,307.68
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/05/2013	15721	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/05/2013	15722	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/05/2013	15723	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/05/2013	15724	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/05/2013	15725	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/05/2013	15726	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/05/2013	15727	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/05/2013	15728	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/05/2013	15729	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/05/2013	15730	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/05/2013	15731	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/05/2013	15732	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/05/2013	15733	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/05/2013	15734	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/05/2013	15735	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/05/2013	15736	£170.42
ESSEX MEDICAL CARE REPORTING LTD	Children's and Education Services	People Services	Revenue	Legal Fees	07/05/2013	15737	£457.83
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Hospitality Expenses	07/05/2013	15738	£666.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15739	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15740	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15741	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15742	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15743	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15744	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15745	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15746	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15747	£132.90

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15748	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15749	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15750	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15751	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15752	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15753	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15754	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15755	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15756	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15757	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15758	£442.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15759	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15760	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15761	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15762	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15763	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15764	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15765	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15766	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15767	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15768	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15769	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15770	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15771	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15772	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15773	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15774	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15775	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15776	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15777	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15778	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15779	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15780	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15781	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15782	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15783	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15784	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15785	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15786	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15787	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15788	£142.86

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15789	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15790	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15791	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15792	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15793	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15794	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15795	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15796	£104.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15797	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15798	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15799	£223.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15800	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15801	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15802	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15803	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15804	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15805	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15806	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15807	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15808	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15809	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15810	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15811	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15812	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15813	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15814	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15815	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15816	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15817	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15818	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15819	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15820	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15821	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15822	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15823	£371.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/05/2013	15824	£135.96
DVIP	Children's and Education Services	People Services	Revenue	Assessments	07/05/2013	15825	£900.00
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	07/05/2013	15826	£225.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	07/05/2013	15827	£560.00
X M A	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15828	£214.04
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Revenue	Additional Expenditure	07/05/2013	15829	£24.11

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REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/05/2013	15830	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/05/2013	15831	£31.00
BARKING B AND B HOTEL	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/05/2013	15832	£235.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	07/05/2013	15833	£5,800.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	07/05/2013	15834	£80.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/05/2013	15835	£4,318.39
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/05/2013	15836	£306.03
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/05/2013	15837	£3,801.45
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/05/2013	15838	£101.53
E TUSTING FLEET	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	07/05/2013	15839	£41.80
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/05/2013	15840	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/05/2013	15841	£87.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/05/2013	15842	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/05/2013	15843	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/05/2013	15844	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/05/2013	15845	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/05/2013	15846	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/05/2013	15847	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/05/2013	15848	£12.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/05/2013	15849	£46.02
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/05/2013	15850	£87.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/05/2013	15851	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/05/2013	15852	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/05/2013	15853	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/05/2013	15854	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/05/2013	15855	£108.67
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/05/2013	15856	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/05/2013	15857	£95.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/05/2013	15858	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/05/2013	15859	£46.02
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/05/2013	15860	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/05/2013	15861	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/05/2013	15862	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/05/2013	15863	£7.83

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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	UAS Former Relevant	07/05/2013	15864	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/05/2013	15865	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/05/2013	15866	£16.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/05/2013	15867	£20.17
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	07/05/2013	15868	£2,000.00
N C F E	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Project Work	07/05/2013	15869	£800.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/05/2013	15870	£31.11
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15871	£174.96
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15872	£292.88
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/05/2013	15873	£120.54
LONDON GIFTED & TALENTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/05/2013	15874	£1,000.00
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	08/05/2013	15875	£142.50
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/05/2013	15876	£20,249.00
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/05/2013	15877	£9,600.00
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	15878	£4,719.75
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	15879	£5,555.82
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	15880	£5,002.16
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	15881	£5,555.82
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	15882	£5,394.00
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	15883	£4,862.42
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/05/2013	15884	£5,234.04
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	15885	£5,694.70
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	15886	£5,898.68
PACSESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/05/2013	15887	£4,950.00
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	08/05/2013	15888	£165.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	08/05/2013	15889	£154.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	08/05/2013	15890	£150.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	08/05/2013	15891	£628.55
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	08/05/2013	15892	£9.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	08/05/2013	15893	£640.27
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	08/05/2013	15894	£9.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	08/05/2013	15895	£931.50

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H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	08/05/2013	15896	£17.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	08/05/2013	15897	£29.00
TOUCH NEEDS	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	15898	£125.08
HAILSTONE TRAVEL LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/05/2013	15899	£8,268.00
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	15900	£3,872.80
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/05/2013	15901	£1,290.84
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	08/05/2013	15902	-£315.20
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	08/05/2013	15903	£45.43
G4S CARE AND JUSTICE SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	15904	£12,000.00
TRAINING BYTESIZE	Corporate and Democratic Core	Transformation	Revenue	Employee Training	08/05/2013	15905	£7,000.00
ANGLIAN WATER SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Water Charges	08/05/2013	15906	£2,475.39
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	08/05/2013	15907	£137.04
DIAGNOSTIC HEALTH SOLUTIONS LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	08/05/2013	15908	£3,984.40
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Legal Court Costs Recovered	08/05/2013	15909	-£1,392.00
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15910	£139.60
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15911	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15912	£171.01
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15913	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15914	£146.58
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15915	£139.60
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15916	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15917	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15918	£111.68
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15919	£390.88
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15920	£219.87
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15921	£122.15
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15922	£219.87
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15923	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15924	£20.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15925	£146.58
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15926	£41.88
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15927	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15928	£94.23
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15929	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15930	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15931	£132.62
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15932	£97.72

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TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15933	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15934	£41.88
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15935	£202.42
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15936	£195.44
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15937	£212.89
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15938	£83.76
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15939	£20.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15940	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15941	£20.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	15942	£48.86
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	08/05/2013	15943	£175.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	15944	£9,348.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	15945	£9,659.60
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	08/05/2013	15946	£89.23
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	08/05/2013	15947	£7,872.19
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/05/2013	15948	£2,779.15
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/05/2013	15949	£2,817.28
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/05/2013	15950	-£297.60
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/05/2013	15951	£2,599.93
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/05/2013	15952	-£386.84
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/05/2013	15953	£3,163.77
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/05/2013	15954	-£538.07
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/05/2013	15955	£2,720.21
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/05/2013	15956	-£527.89
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	08/05/2013	15957	£4,844.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/05/2013	15958	£300.00
PINNACLE PSG	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	08/05/2013	15959	£2,913.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	15960	£2,094.66
GEMINI CONSULTANTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	08/05/2013	15961	£8,697.49
GEMINI CONSULTANTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	08/05/2013	15962	£60.00
GEMINI CONSULTANTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	08/05/2013	15963	£19.35
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/05/2013	15964	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	15965	£2,676.51
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	15966	-£525.75
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	08/05/2013	15967	£154.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	15968	£3,329.56

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QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	15969	£3,329.56
REDACTED	Adult Social Care	People Services	Revenue	Supported Living	08/05/2013	15970	£600.00
J G ASSOCIATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	08/05/2013	15971	£5,222.70
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Planned	08/05/2013	15972	£4,250.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	08/05/2013	15973	£829.49
SECURITY DOOR SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Security Measures	08/05/2013	15974	£150.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	15975	£8,591.40
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	15976	£3,627.60
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	08/05/2013	15977	£3,627.60
KEANE TRAVEL	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/05/2013	15978	£3,199.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	15979	£3,627.60
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	15980	£3,627.60
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	15981	£6,892.50
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	15982	£3,627.60
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/05/2013	15983	£75.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	15984	£3,627.60
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	15985	£3,264.90
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	15986	£3,264.90
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	15987	£3,083.40
TOTAL REWARD PROJECTS LTD	Adult Social Care	Transformation	Revenue	Equipment Purchase	08/05/2013	15988	£80.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Professional Fees	08/05/2013	15989	£24.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Professional Fees	08/05/2013	15990	£24.00
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	08/05/2013	15991	£3,077.68
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	08/05/2013	15992	£3,077.68
LAKESIDE AND PURFLEET TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/05/2013	15993	£8,790.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Accommodation Payments	08/05/2013	15994	£212.20
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Accommodation Payments	08/05/2013	15995	£212.20
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/05/2013	15996	£126.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/05/2013	15997	£289.06
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/05/2013	15998	£373.59
IMPERIAL CARE TRANSPORT LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/05/2013	15999	£210.00

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TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/05/2013	16000	£201.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/05/2013	16001	£40.00
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	08/05/2013	16002	£2,180.00
ADVANTAGE CHEMICALS INSITUTIONAL LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	08/05/2013	16003	£166.07
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/05/2013	16004	£19,738.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/05/2013	16005	£19,924.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/05/2013	16006	£1,235.00
1 BIG SELF STORE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	08/05/2013	16007	£149.36
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	08/05/2013	16008	£192.22
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	08/05/2013	16009	£21.00
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	08/05/2013	16010	£12.08
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Stationery	08/05/2013	16011	£23.99
1 BIG SELF STORE LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	08/05/2013	16012	£1.31
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Stationery	08/05/2013	16013	£5.25
CHARIOTS OF ESSEX LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/05/2013	16014	£2,145.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/05/2013	16015	£75.00
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	08/05/2013	16016	£26.67
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	08/05/2013	16017	£219.24
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/05/2013	16018	£1,350.00
THE DANWOOD GROUP LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/05/2013	16019	£97.95
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	08/05/2013	16020	£135.29
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	08/05/2013	16021	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/05/2013	16022	-£19.07
ADDWELL BUSINESS EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	08/05/2013	16023	£25.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	08/05/2013	16024	£7,365.96
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16025	£24,023.01
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	08/05/2013	16026	£3,511.86
TAG CONSTRUCTION UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	08/05/2013	16027	£450.00
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	08/05/2013	16028	£11.48
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/05/2013	16029	£75,295.14
ESSEX ARB	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	08/05/2013	16030	£745.00
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	08/05/2013	16031	£137.50
PHS LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	08/05/2013	16032	£3,386.09
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	08/05/2013	16033	£10.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	08/05/2013	16034	£10.00

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PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	08/05/2013	16035	£10.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	08/05/2013	16036	£20.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	08/05/2013	16037	£793.95
ESSEX AND SUFFOLK WATER.	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Water Charges	08/05/2013	16038	£2,650.12
ESSEX AND SUFFOLK WATER.	Corporate and Democratic Core	Environment	Revenue	Water Charges	08/05/2013	16039	£1,236.79
ESSEX AND SUFFOLK WATER.	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Water Charges	08/05/2013	16040	£6,317.52
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	08/05/2013	16041	£471.69
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	08/05/2013	16042	£107.28
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Revenue	Telephones Call Charges	08/05/2013	16043	£12.50
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	08/05/2013	16044	£180.35
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	08/05/2013	16045	£55.47
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	08/05/2013	16046	£22.74
ESSEX AND SUFFOLK WATER.	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Water Charges	08/05/2013	16047	£3,133.80
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	08/05/2013	16048	£19.65
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	08/05/2013	16049	£20.98
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	08/05/2013	16050	£19.65
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	08/05/2013	16051	£19.65
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	08/05/2013	16052	£19.65
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	08/05/2013	16053	£19.65
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	08/05/2013	16054	£19.65
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Electricity	08/05/2013	16055	£959.43
IMPERIAL TAXIS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/05/2013	16056	£810.00
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Revenue	Telephones Call Charges	08/05/2013	16057	£111.01
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16058	£94.23
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	08/05/2013	16059	£13.57
RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	08/05/2013	16060	£9,080.76
RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	08/05/2013	16061	£4,646.75
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	08/05/2013	16062	£286.90
RIVERVIEW MINIBUS SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/05/2013	16063	£1,880.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	08/05/2013	16064	£500.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	08/05/2013	16065	£500.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	08/05/2013	16066	£500.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	08/05/2013	16067	£500.00

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GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	08/05/2013	16068	£500.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	08/05/2013	16069	£1,178.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16070	£32.73
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16071	£88.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16072	£61.70
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16073	£27.64
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16074	£88.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16075	£48.30
PROFILE SECURITY SERVICES LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	08/05/2013	16076	£13,613.79
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16077	£27.64
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16078	£88.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16079	£54.29
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	08/05/2013	16080	£129.00
THURROCK CVS	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	08/05/2013	16081	£42.50
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	08/05/2013	16082	£486.00
COMPOUND ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	08/05/2013	16083	£53.23
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16084	£2.63
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16085	£2.63
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16086	£2.63
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16087	£2.63
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16088	£2.63
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16089	£2.63
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16090	£2.63
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16091	£2.63
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16092	£2.63
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	08/05/2013	16093	£43.40
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	08/05/2013	16094	£141.50
GALLEON CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	16095	£2,305.76
STANNAH LIFT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	08/05/2013	16096	£3,254.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16097	£715.45
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16098	£293.16

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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	08/05/2013	16099	£607.26
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16100	£293.16
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16101	£376.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16102	£530.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16103	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16104	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16105	£41.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16106	£753.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16107	£279.20
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16108	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16109	£1,745.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16110	£76.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16111	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16112	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16113	£136.11
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16114	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16115	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16116	£1,647.28
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16117	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16118	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16119	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16120	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16121	£383.34
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16122	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16123	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16124	£83.76

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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	08/05/2013	16125	£684.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16126	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16127	£1,165.66
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16128	£198.93
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16129	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16130	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16131	£188.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16132	£132.62
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16133	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16134	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16135	£397.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16136	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16137	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16138	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16139	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16140	£118.66
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16141	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16142	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16143	£1,751.98
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16144	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16145	£551.42
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16146	£188.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16147	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16148	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16149	£1,301.20
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16150	£293.16

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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	08/05/2013	16151	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16152	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16153	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16154	£237.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16155	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16156	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16157	£753.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16158	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16159	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16160	£289.67
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16161	£443.23
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16162	£404.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16163	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16164	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16165	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16166	£167.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16167	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16168	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16169	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16170	£488.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16171	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16172	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16173	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16174	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16175	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16176	£1,758.96

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16177	£167.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16178	£97.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16179	£373.43
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16180	£1,954.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16181	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16182	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16183	£251.28
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16184	£446.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16185	£390.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16186	£118.66
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16187	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16188	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16189	£335.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16190	£488.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16191	£132.62
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16192	£792.23
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16193	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16194	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16195	£460.68
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16196	£27.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16197	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16198	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16199	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16200	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16201	£202.42
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16202	£62.82

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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	08/05/2013	16203	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16204	£572.36
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16205	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16206	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16207	£244.30
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16208	£1,368.08
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16209	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16210	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16211	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16212	£1,556.54
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16213	£369.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16214	£216.38
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16215	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16216	£1,563.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16217	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16218	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16219	£879.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16220	£104.70
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16221	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16222	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16223	£418.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16224	£397.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16225	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16226	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16227	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16228	£415.31

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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	08/05/2013	16229	£488.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16230	£195.44
NORTHGATE INFORMATION SOLUTIONS	Adult Social Care	People Services	Revenue	Equipment Purchase	08/05/2013	16231	£1,016.60
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Strategic Marketing	08/05/2013	16232	£274.70
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Strategic Marketing	08/05/2013	16233	£464.86
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Strategic Marketing	08/05/2013	16234	£452.86
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Strategic Marketing	08/05/2013	16235	£41.19
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/05/2013	16236	£30.40
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/05/2013	16237	£30.40
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	08/05/2013	16238	£139.57
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	08/05/2013	16239	£176.30
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	08/05/2013	16240	£169.16
AVRO COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/05/2013	16241	£700.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	08/05/2013	16242	£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	08/05/2013	16243	£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	08/05/2013	16244	-£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	08/05/2013	16245	-£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	08/05/2013	16246	£4.13
BWT UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Provisions Drink	08/05/2013	16247	£15.79
BRENTWOOD BRANCH CWL	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	08/05/2013	16248	£873.04
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	08/05/2013	16249	£108,145.56
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	08/05/2013	16250	£12,783.52
SOUTH ESSEX RAPE AND INCEST CRISIS	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	08/05/2013	16251	£2,974.28
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	08/05/2013	16252	£18,732.68
O C S GROUP UK LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	08/05/2013	16253	£236.04
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	08/05/2013	16254	£4,533.00
EXPERTSINPROPERTY	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/05/2013	16255	£560.00
CASTLE HOMES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	16256	£13,621.35
H M C T S	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Legal Fees	08/05/2013	16257	£465.00
HUNTER & PARTNERS LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	08/05/2013	16258	£9,523.83
CAPITA CONFERENCES	Children's and Education Services	People Services	Revenue	Employee Training	08/05/2013	16259	£399.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/05/2013	16260	£77.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/05/2013	16261	£77.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/05/2013	16262	£77.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/05/2013	16263	£116.10
SOUTH VIEW BOARDING KENNELS	Adult Social Care	People Services	Revenue	Vet Fees	08/05/2013	16264	£131.25
THE WYLIE VETERINARY CENTRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	08/05/2013	16265	£263.79

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FOSTERING PEOPLE TOO LIMITED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	16266	£3,087.00
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	16267	£5,061.85
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	16268	£4,924.57
FOSTERING PEOPLE TOO LIMITED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	16269	£5,552.40
CASTLE HOMES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	16270	£1,513.48
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	08/05/2013	16271	£183.00
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	16272	£4,273.66
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16273	£65.78
PBM CONTRACTING LTD	Children's and Education Services	People Services	Revenue	Private Contractors	08/05/2013	16274	£2,000.00
PBM CONTRACTING LTD	Children's and Education Services	People Services	Revenue	Private Contractors	08/05/2013	16275	£212.50
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	16276	£3,520.67
EARLY LEARNING CENTRE LTD	Children's and Education Services	People Services	Revenue	Project Work	08/05/2013	16277	£108.00
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	16278	£5,624.11
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	08/05/2013	16279	-£344.76
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	16280	£2,552.01
FOSTERING PEOPLE TOO LIMITED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	16281	£5,552.40
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	08/05/2013	16282	£55.48
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/05/2013	16283	£12,214.20
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	08/05/2013	16284	£5,607.87
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/05/2013	16285	£4,207.01
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/05/2013	16286	£851.76
WILSON TRAVEL UK LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/05/2013	16287	£5,646.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	08/05/2013	16288	£31.11
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	08/05/2013	16289	£31.11
BRITISH TELECOMMUNICATIONS PLC	Children's and Education Services	People Services	Revenue	Telephones Call Charges	08/05/2013	16290	£65.49
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16291	£176.95
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16292	£303.42
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/05/2013	16293	£209.70
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	09/05/2013	16294	£1,093.98
CATERING FOR YOU	Children's and Education Services	People Services	Revenue	Provisions Drink	09/05/2013	16295	£432.00
CATERING FOR YOU	Children's and Education Services	People Services	Revenue	Project Work	09/05/2013	16296	£93.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SWITALSKIS LLP SOLICITORS	Children's and Education Services	People Services	Revenue	Special Guardianship	09/05/2013	16297	£1,178.00
LC TRANSPORT UK LTD T/AS LADY CARS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/05/2013	16298	£33,595.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16299	£620.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	09/05/2013	16300	£83.00
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Revenue	Water Charges	09/05/2013	16301	£181.63
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/05/2013	16302	£7,689.95
BROADREACH HOUSE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	09/05/2013	16303	£3,488.57
KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	09/05/2013	16304	£10.35
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Promotions and Publicity	09/05/2013	16305	£9,089.00
THURROCK CVS	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16306	£20,000.00
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	09/05/2013	16307	£250.50
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	09/05/2013	16308	£331.50
TRIPLE L TRAINING AND MEDICAL	Children's and Education Services	People Services	Revenue	Client Training	09/05/2013	16309	£300.00
TRIPLE L TRAINING AND MEDICAL	Children's and Education Services	People Services	Revenue	Client Training	09/05/2013	16310	£300.00
CALOR GAS LTD	Corporate and Democratic Core	Environment	Revenue	Gas	09/05/2013	16311	£24.01
CARE MONITORING 2000 LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	09/05/2013	16312	£1,277.20
CERTUS SECURITY	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	09/05/2013	16313	£207.31
SWEENEY ENTERTAINMENTS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	09/05/2013	16314	£1,731.99
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	09/05/2013	16315	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	09/05/2013	16316	£92.66
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	09/05/2013	16317	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	09/05/2013	16318	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	09/05/2013	16319	£92.66
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	09/05/2013	16320	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	09/05/2013	16321	£46.33
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/05/2013	16322	£1,665.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	09/05/2013	16323	£1,550.00
LLOYDS PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	09/05/2013	16324	£51.00
ADOPTION MATTERS NORTHWEST	Children's and Education Services	People Services	Revenue	Adoption Support Payments	09/05/2013	16325	£279.50
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	09/05/2013	16326	£3,077.68
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	09/05/2013	16327	£3,469.65
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	09/05/2013	16328	£3,456.87
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	09/05/2013	16329	£503.94
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	09/05/2013	16330	£485.34
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	09/05/2013	16331	£3,847.25
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	09/05/2013	16332	£12,972.00
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	09/05/2013	16333	£9,287.40
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	09/05/2013	16334	£10,325.40

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CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	09/05/2013	16335	£17,020.50
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	09/05/2013	16336	£11,914.35
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	09/05/2013	16337	£6,420.14
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	09/05/2013	16338	£680.82
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	09/05/2013	16339	£1,789.24
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	09/05/2013	16340	£5,049.02
DAVES CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	09/05/2013	16341	£190.50
SOUTH ROAD PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	09/05/2013	16342	£346.50
NATIONAL GOVERNORS ASSOCIATION	Children's and Education Services	People Services	Revenue	Stationery	09/05/2013	16343	£288.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	09/05/2013	16344	£57.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	09/05/2013	16345	£98.00
THURROCK CVS	Children's and Education Services	People Services	Revenue	Foster Care Payments	09/05/2013	16346	£30.00
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	09/05/2013	16347	£660.00
THE THURROCK ENQUIRER	Children's and Education Services	People Services	Revenue	Advertising and Publicity	09/05/2013	16348	£300.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	09/05/2013	16349	£96.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	09/05/2013	16350	£28.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	09/05/2013	16351	£126.00
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Revenue	Provisions Food	09/05/2013	16352	£665.14
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	09/05/2013	16353	£9.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	09/05/2013	16354	£1,830.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	09/05/2013	16355	£36.71
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Purchase	09/05/2013	16356	£129.49
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	09/05/2013	16357	£2,220.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	09/05/2013	16358	£1,617.00
P AND M COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/05/2013	16359	£5,220.00
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	09/05/2013	16360	£59.09
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	09/05/2013	16361	£32.52
INDEPENDENT THEATRE COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subscriptions Other	09/05/2013	16362	£157.50
HAMPSHIRE COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/05/2013	16363	£1,614.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16364	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16365	£130.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16366	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16367	£238.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16368	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16369	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16370	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16371	£175.38

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16618	£325.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16619	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16620	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16621	£102.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16622	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16623	£132.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16624	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16625	£253.84
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16626	£3,596.03
ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16627	£21.43
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16628	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16629	£67.66
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16630	£413.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16631	£225.12
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16632	£8,188.96
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/05/2013	16633	£502.00
PEGLER REMOVALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	09/05/2013	16634	£833.33
CIT VENDOR FINANCE UK LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	09/05/2013	16635	£2,095.00
KAFEVEND GROUP PLC	Children's and Education Services	People Services	Revenue	Provisions Food	09/05/2013	16636	£184.79
THAMESIDE TAXIS LTD	Children's and Education Services	People Services	Revenue	Hamlin Respite	09/05/2013	16637	£240.00
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	09/05/2013	16638	£2,366.76
CORNWALL APPRENTICESHIP AGENCY	Children's and Education Services	People Services	Revenue	Salary	09/05/2013	16639	£220.00
CIVIL CEREMONIES LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	09/05/2013	16640	£308.52
BASILDON AND THURROCK UNI HOSPITAL	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16641	£87.10
BASILDON AND THURROCK UNI HOSPITAL	Children's and Education Services	People Services	Revenue	Medical Fees	09/05/2013	16642	£43.55
BASILDON AND THURROCK UNI HOSPITAL	Children's and Education Services	People Services	Revenue	Medical Fees	09/05/2013	16643	£43.55
PHS DATASHRED	Corporate and Democratic Core	Environment	Revenue	Private Contractors	09/05/2013	16644	£5.00
SAGE (UK) LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/05/2013	16645	£290.00
BRITISH GAS BUSINESS	Housing Services - Housing Revenue Account	Housing	Revenue	Gas	09/05/2013	16646	£25.20
BRITISH GAS BUSINESS	Housing Services - Housing Revenue Account	Housing	Revenue	Gas	09/05/2013	16647	£27.90
ELM HORTICULTURE LTD	Capital Expenditure	Environment	Capital Expenditure	Building Works	09/05/2013	16648	£4,500.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	09/05/2013	16649	£163.81
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	09/05/2013	16650	£895.85
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	09/05/2013	16651	£8,108.60
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/05/2013	16652	£57.20
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	09/05/2013	16653	£90.00
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Facilities	09/05/2013	16654	£50.00

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DISCLOSURE & BARRING SERVICE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	09/05/2013	16655	£2,418.00
KEYWAY LOCK SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	09/05/2013	16656	£20.85
COOKIE CABS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/05/2013	16657	£1,552.50
AFRICANS UNITE AGAINST CHILD ABUSE	Children's and Education Services	People Services	Revenue	Project Work	09/05/2013	16658	£1,800.00
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Revenue	Provisions Food	09/05/2013	16659	£384.59
ST CLEMENTS PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	09/05/2013	16660	£45.00
WANDSWORTH COUNCIL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	09/05/2013	16661	£175.07
EDF ENERGY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Electricity	09/05/2013	16662	£7,374.62
ABBEY DOMESTIC	Adult Social Care	People Services	Revenue	Equipment Purchase	09/05/2013	16663	£191.66
ASS BOARD OF THE RYL SCHS OF MUSIC	Children's and Education Services	People Services	Revenue	Examination Fees	09/05/2013	16664	£2,906.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	09/05/2013	16665	£160.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	09/05/2013	16666	£132.45
GREATER ANGLIA	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	09/05/2013	16667	£14,751.95
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/05/2013	16668	£27.66
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	09/05/2013	16669	£650.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	09/05/2013	16670	£565.00
ERNST AND YOUNG LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Employee Training	09/05/2013	16671	£1,250.00
E ON SUSTAINABLE ENERGY	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	09/05/2013	16672	£86.32
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	09/05/2013	16673	£725.00
CIEH BUCKINGHAMSHIRE BRANCH	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	09/05/2013	16674	£183.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	09/05/2013	16675	£15,420.00
CACHE	Children's and Education Services	People Services	Revenue	Examination Fees	09/05/2013	16676	£516.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16677	£483.75
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16678	£116.10
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16679	£38.70
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16680	£58.05
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16681	£232.20
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16682	£154.80
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16683	£116.10
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16684	£38.70
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16685	£38.70
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16686	£38.70
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16687	£154.80
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16688	£193.50
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16689	£38.70
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16690	£387.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16691	£116.10

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FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16692	£116.10
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16693	£116.10
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16694	£116.10
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16695	£77.40
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	09/05/2013	16696	£15,420.00
TRANS VOL	Children's and Education Services	People Services	Revenue	Employee Training	09/05/2013	16697	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16698	£195.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	09/05/2013	16699	£44.23
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	09/05/2013	16700	£232.63
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	09/05/2013	16701	£255.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Panel Expenditure	09/05/2013	16702	£20.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	09/05/2013	16703	£8.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	UAS Former Relevant	09/05/2013	16704	£60.00
INDEPENDENT BUSINESS SERVICES LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	09/05/2013	16705	£459.60
BRIGHT FUTURES DAY NURSERY	Children's and Education Services	People Services	Revenue	Special Guardianship	09/05/2013	16706	£1,928.33
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Employee Training	09/05/2013	16707	£100.00
SOUTH ESSEX COLLEGE	Children's and Education Services	Children, Education & Families Old Codes	Revenue	Provisions Food	09/05/2013	16708	£25.00
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Transformation	Revenue	Provisions Drink	09/05/2013	16709	£514.50
SOUTH ESSEX COLLEGE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	09/05/2013	16710	£50.00
SOUTH ESSEX COLLEGE	Adult Social Care	Transformation	Revenue	Hospitality Expenses	09/05/2013	16711	£879.50
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Hospitality Expenses	09/05/2013	16712	£100.00
SOUTH ESSEX COLLEGE	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	09/05/2013	16713	£500.00
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	09/05/2013	16714	£100.00
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	09/05/2013	16715	£100.00
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16716	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16717	£1,500.00
KOMPAN LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	09/05/2013	16718	£1,722.35
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	09/05/2013	16719	£9.81
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	09/05/2013	16720	£27.25
PATRICK SHELVLIN EDUCATION CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	09/05/2013	16721	£450.00
MANOR PRIMARY	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	09/05/2013	16722	£29.40
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	09/05/2013	16723	£-89.70
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	09/05/2013	16724	£565.00
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	10/05/2013	16725	£90.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	10/05/2013	16726	£800.00
CALTEQ LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	10/05/2013	16727	£139.94

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ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	10/05/2013	16728	£339.09
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/05/2013	16729	£1,650.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/05/2013	16730	£1,650.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/05/2013	16731	£1,650.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/05/2013	16732	£858.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	10/05/2013	16733	£280.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	10/05/2013	16734	£21.10
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	10/05/2013	16735	£87.50
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	10/05/2013	16736	£1,591.44
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	10/05/2013	16737	£540.00
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/05/2013	16738	£48.57
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/05/2013	16739	£9.90
ELLIOTT GROUP LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	10/05/2013	16740	£2,171.00
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/05/2013	16741	£550.48
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/05/2013	16742	£215.15
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	10/05/2013	16743	£950.00
ESSEX POLICE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	10/05/2013	16744	£314.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	10/05/2013	16745	£450.00
GATEWAY AUTOMATION LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	10/05/2013	16746	£4,500.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	10/05/2013	16747	£89.66
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	10/05/2013	16748	£203.00
TOTAL REWARD PROJECTS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Salary	10/05/2013	16749	£320.00
IMPERIAL BUS CO LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	10/05/2013	16750	£39,797.47
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	10/05/2013	16751	£1,329.25
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	10/05/2013	16752	£44,394.90
RSS PLAYMAKERS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	10/05/2013	16753	£1,378.13
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/05/2013	16754	£130.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	10/05/2013	16755	£18.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	10/05/2013	16756	£18.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	10/05/2013	16757	£57.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	10/05/2013	16758	£15.00
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	10/05/2013	16759	£169.04
ASS OF DIRECTORS OF CHILDREN SERV LTD	Children's and Education Services	People Services	Revenue	Seminars And Courses	10/05/2013	16760	£780.00
LEE CANHAM FLOORING SERVICES	Adult Social Care	People Services	Revenue	Furniture Purchase	10/05/2013	16761	£150.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fixtures And Fittings Hoists	10/05/2013	16762	£5,000.00
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/05/2013	16763	£47.60
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	10/05/2013	16764	£829.43

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REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	10/05/2013	16765	£65.00
THURROCK MIND	Children's and Education Services	People Services	Revenue	Professional Fees	10/05/2013	16766	£10,071.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16767	£486.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16768	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16769	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16770	£209.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16771	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16772	£342.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16773	£143.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16774	£265.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16775	£307.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16776	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16777	£238.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16778	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16779	£191.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16780	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16781	£353.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16782	£69.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16783	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16784	£186.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16785	£204.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16786	£217.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16787	£211.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16788	£252.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16789	£215.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16790	£66.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16791	£161.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16792	£367.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16793	£242.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16794	£209.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16795	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16796	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16797	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16798	£227.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16799	£208.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16800	£356.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16801	£158.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16802	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16803	£231.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16804	£225.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	16805	£196.16

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19635	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19636	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19637	£125.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19638	£65.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19639	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19640	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19641	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19642	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19643	£61.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19644	£1,015.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19645	£260.00
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19646	£373.85
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19647	£794.24
REGIS GROUP PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19648	£65.00
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19649	£1,052.90
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19650	£680.84
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19651	£1,557.29
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19652	£156.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19653	£35.38
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19654	£223.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19655	£208.91
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19656	£507.68
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19657	£1,160.90
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19658	£281.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19659	£3.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19660	£316.16
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19661	£31.70
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19662	£320.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19663	£591.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19664	£75.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19665	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19666	£27.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19667	£1,819.65
CHESTERS ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19668	£138.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/05/2013	19669	£632.32
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/05/2013	19670	£29.58
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/05/2013	19671	£219.08

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/05/2013	19672	£127.12
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/05/2013	19673	£53.26
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/05/2013	19674	£240.61
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/05/2013	19675	£157.55
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/05/2013	19676	£691.94
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/05/2013	19677	£62.53
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/05/2013	19678	£112.17
PEGLER REMOVALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	10/05/2013	19679	£375.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	10/05/2013	19680	£315.00
PHS DATASHRED	Corporate and Democratic Core	Environment	Revenue	Removal of Rubbish	10/05/2013	19681	£10.00
PHS DATASHRED	Adult Social Care	People Services	Revenue	Removal of Rubbish	10/05/2013	19682	£10.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	10/05/2013	19683	£99.34
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	10/05/2013	19684	£679.51
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	10/05/2013	19685	£18.95
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	10/05/2013	19686	£41.41
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	10/05/2013	19687	£624.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	10/05/2013	19688	£423.66
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	10/05/2013	19689	£614.26
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	10/05/2013	19690	£618.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	10/05/2013	19691	£-95.60
JOHNNY MANS PRODUCTION LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	10/05/2013	19692	£2,204.10
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	10/05/2013	19693	£700.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	10/05/2013	19694	£352.25
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	10/05/2013	19695	£5,882.50
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/05/2013	19696	£24.44
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/05/2013	19697	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/05/2013	19698	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/05/2013	19699	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/05/2013	19700	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/05/2013	19701	£46.75
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	10/05/2013	19702	£9.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/05/2013	19703	£38.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/05/2013	19704	£14.50
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/05/2013	19705	£15.73
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/05/2013	19706	£10.94
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/05/2013	19707	£10.94
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/05/2013	19708	£23.63

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REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/05/2013	19709	£13.51
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/05/2013	19710	£24.44
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	10/05/2013	19711	£95.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/05/2013	19712	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/05/2013	19713	£21.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	10/05/2013	19714	£75.64
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	10/05/2013	19715	£110.35
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Project Work	10/05/2013	19716	£120.35
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	10/05/2013	19717	£86.00
ROYAL MAIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Postage	10/05/2013	19718	£17.09
ESSEX AND SUFFOLK WATER.	Highways and Transport Services	Environment	Revenue	Water Charges	10/05/2013	19719	£475.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	10/05/2013	19720	£87.70
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	10/05/2013	19721	£87.70
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	10/05/2013	19722	£300.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	10/05/2013	19723	£421.73
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Hardware Acquisition	10/05/2013	19724	£421.73
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	10/05/2013	19725	£74.18
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Telephones Line Rental	10/05/2013	19726	£1,012.19
ASHE CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	10/05/2013	19727	£96,475.57
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	10/05/2013	19728	£211.42
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	10/05/2013	19729	£168.80
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	10/05/2013	19730	£328.23
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	10/05/2013	19731	£294.51
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	10/05/2013	19732	£360.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	10/05/2013	19733	£650.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	10/05/2013	19734	£735.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	10/05/2013	19735	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	10/05/2013	19736	£163.88
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	10/05/2013	19737	£55.00
TRINITY COLLEGE LONDON	Children's and Education Services	People Services	Revenue	Examination Fees	10/05/2013	19738	£35.00
M REYNOLDS PARTNERSHIP	Children's and Education Services	People Services	Revenue	Additional Expenditure	10/05/2013	19739	£1,323.44
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	10/05/2013	19740	£500.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	10/05/2013	19741	£840.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	10/05/2013	19742	£690.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	10/05/2013	19743	£2,150.00
R N I B	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/05/2013	19744	-£75.17
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	10/05/2013	19745	£1,657.47
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/05/2013	19746	£2,948.05

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ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/05/2013	19747	£1,081.76
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/05/2013	19748	£1,237.10
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/05/2013	19749	£709.81
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/05/2013	19750	£81.96
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/05/2013	19751	£324.72
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/05/2013	19752	£1,013.96
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/05/2013	19753	£3,342.15
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/05/2013	19754	£918.25
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/05/2013	19755	£632.41
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/05/2013	19756	£201.70
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/05/2013	19757	£805.91
PARK INN	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	10/05/2013	19758	£690.00
KINGS FUND	Adult Social Care	Transformation	Revenue	Service Development	10/05/2013	19759	£425.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	10/05/2013	19760	£3.61
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	10/05/2013	19761	£39.32
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/05/2013	19762	£274.96
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/05/2013	19763	£616.48
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/05/2013	19764	£616.48
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/05/2013	19765	£616.48
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/05/2013	19766	£616.48
WESTBOURNE COMMS COMPANY LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	10/05/2013	19767	£4,000.00
OCCHEALTHNET.ORG LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	10/05/2013	19768	£2,820.00
TRINITY GUILDHALL	Children's and Education Services	People Services	Revenue	Examination Fees	10/05/2013	19769	£1,373.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	10/05/2013	19770	£650.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	10/05/2013	19771	£440.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	10/05/2013	19772	£3.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	10/05/2013	19773	£7.40
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/05/2013	19774	£7.20
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/05/2013	19775	£4.80

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REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/05/2013	19776	£4.80
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	10/05/2013	19777	£500.00
IMPULSE LEISURE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	10/05/2013	19778	£500.00
YOUR THURROCK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	10/05/2013	19779	£540.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	13/05/2013	19780	£1,250.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	13/05/2013	19781	-£50.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19782	£1,273.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19783	£1,280.16
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	19784	£900.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19785	£973.00
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/05/2013	19786	£1,830.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	13/05/2013	19787	£85.95
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/05/2013	19788	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/05/2013	19789	£420.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/05/2013	19790	£420.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/05/2013	19791	£245.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/05/2013	19792	£194.94
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/05/2013	19793	£86.09
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19794	£95.50
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	13/05/2013	19795	£79.68
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19796	£1,701.65
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	19797	£1,151.80
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19798	£1,440.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19799	£1,838.46
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19800	£2,532.78
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	19801	£1,259.50
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	13/05/2013	19802	£1,367.20
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	13/05/2013	19803	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	13/05/2013	19804	£715.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19805	£384.03
CAMPBELL TICKELL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	13/05/2013	19806	£10,290.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19807	£3,901.28
INITIAL WASHROOM SOLUTIONS	Adult Social Care	People Services	Revenue	Contract Cleaning	13/05/2013	19808	£10.05
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/05/2013	19809	£105.62

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DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19810	£325.33
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19811	£138.90
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19812	£356.53
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19813	£68.70
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19814	£308.65
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19815	£293.22
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19816	£651.12
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19817	£108.75
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19818	£100.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19819	£100.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19820	£100.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	13/05/2013	19821	£86.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	13/05/2013	19822	£8,435.96
THURROCK COUNCIL	Adult Social Care	People Services	Revenue	Professional Fees	13/05/2013	19823	£247.54
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19824	£103.34
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19825	£42.02
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19826	£61.92
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Printing	13/05/2013	19827	£154.26
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19828	£116.28
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19829	£94.10
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19830	£100.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19831	£77.24
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19832	£257.47
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19833	£100.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19834	£73.27
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19835	£199.39
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	13/05/2013	19836	£80.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	13/05/2013	19837	£130.10
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19838	£350.42
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19839	£111.24
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19840	£94.87
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19841	£197.76

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TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19842	£48.59
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19843	£62.46
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19844	£100.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19845	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19846	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19847	£93.90
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19848	£182.88
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19849	£119.51
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19850	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	13/05/2013	19851	£195.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19852	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19853	£105.54
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19854	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19855	£510.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	13/05/2013	19856	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	13/05/2013	19857	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19858	£90.31
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19859	£2,325.80
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19860	£135.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19861	£2,057.40
LONDON BUSES	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	13/05/2013	19862	£458.99
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19863	£735.68
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	13/05/2013	19864	£185.00
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/05/2013	19865	£27.57
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19866	£159.20
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	19867	£258.24
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Project Work	13/05/2013	19868	£7,939.42
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19869	£468.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19870	£463.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19871	£1,078.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19872	£2,808.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19873	£320.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19874	£1,040.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19875	£795.38
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19876	£1,557.56
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19877	-£146.12

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19878	£863.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19879	£1,426.84
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19880	£2,437.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19881	£1,040.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19882	£1,820.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19883	£2,468.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19884	-£724.93
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19885	£640.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19886	£780.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19887	£85.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19888	£260.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19889	£411.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19890	£858.32
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	19891	£175.00
OLM SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	19892	£1,000.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19893	£208.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19894	£392.37
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19895	£1,023.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19896	£2,265.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19897	£316.56
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19898	£2,535.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19899	£1,581.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19900	£817.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19901	£320.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19902	£104.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19903	£625.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19904	£1,155.30
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19905	£4,405.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19906	£182.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19907	£480.06
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19908	£1,955.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19909	£685.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19910	£294.43
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19911	£2,971.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19912	-£1,764.94
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19913	£9,761.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19914	£320.04
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19915	£102,604.14
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19916	£91.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19917	-£242.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19918	£4,481.60

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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	13/05/2013	19919	£1,508.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19920	£837.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	13/05/2013	19921	£105.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19922	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	13/05/2013	19923	£115.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19924	£95.25
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	13/05/2013	19925	£115.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19926	£1,202.07
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19927	£628.24
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	13/05/2013	19928	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	13/05/2013	19929	£319.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	13/05/2013	19930	£846.46
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19931	£164.95
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	13/05/2013	19932	£487.65
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	13/05/2013	19933	£86.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19934	£43.41
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	13/05/2013	19935	£147.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19936	£958.15
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	13/05/2013	19937	£455.10
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	19938	£2,329.64
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	19939	£563.66
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19940	£1,326.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19941	£214.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19942	£932.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19943	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19944	£435.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19945	£1,268.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19946	£457.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19947	£160.02
NHS CROYDON	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	19948	£113,734.00
FIRST ESSEX BUSES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	13/05/2013	19949	£253.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19950	£1,600.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19951	£499.16
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	19952	£38.99
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	19953	£37.99
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19954	£137.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19955	£777.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19956	£520.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19957	£23.95
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19958	£200.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19959	£1,445.62

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TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/05/2013	19960	£594.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/05/2013	19961	£26.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19962	£296.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19963	£1,600.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19964	£1,234.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19965	£3,090.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19966	£1,234.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19967	£442.88
EAST OF ENGLAND BROADBAND NETWORK	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	13/05/2013	19968	£13,428.95
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19969	£228.60
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	13/05/2013	19970	£9.19
Celandine Close, 19	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19971	-£239.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19972	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19973	£3,640.00
MJW OFFICE MOVES LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	13/05/2013	19974	£9,350.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	13/05/2013	19975	£560.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	13/05/2013	19976	£550.00
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	13/05/2013	19977	£4,645.00
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	13/05/2013	19978	£7,918.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19979	£1,911.24
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Equipment Purchase	13/05/2013	19980	£95.50
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Equipment Purchase	13/05/2013	19981	£79.70
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19982	£595.32
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	19983	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	19984	£95.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	19985	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	19986	£65.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	19987	£526.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	19988	£136.34
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	19989	£5,112.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	19990	£748.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	19991	£492.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	19992	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	19993	£269.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	19994	£1,240.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	19995	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	19996	£244.15

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20038	£398.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20039	£1,006.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20040	£77.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20041	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20042	£1,179.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20043	£16.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20044	£64.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20045	£757.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20046	£253.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20047	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20048	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20049	£103.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20050	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20051	£821.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20052	£115.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20053	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20054	£115.00
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20055	£374.32
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20056	£600.94
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20057	£200.90
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20058	£63.80
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20059	£1,249.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20060	£229.14
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20061	£926.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20062	£1,203.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20063	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20064	£326.36
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20065	£587.15
A. WEBB PROPERTY MANAGEMENT LIML	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20066	£484.60
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20067	£561.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20068	£278.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20069	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20070	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20071	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20072	£116.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/05/2013	20073	£130.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20074	£1,817.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20075	£5,512.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20076	£1,053.50

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20077	£15.02
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20078	£348.56
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20079	£274.58
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20080	£223.53
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20081	£511.68
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20082	£15.48
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20083	£342.58
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20084	£119.79
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20085	£54.65
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20086	£219.82
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20087	£15.17
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20088	£8.68
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20089	£4.06
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20090	£219.13
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20091	£76.05
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20092	£172.89
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20093	£697.55
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20094	£101.42
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20095	£51.60
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20096	£6.26
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20097	£35.49
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20098	£218.68
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20099	£11.25
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/05/2013	20100	£16.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20101	£1,371.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20102	£1,280.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20103	£870.96

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20104	£884.00
S J H TRAVEL SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	13/05/2013	20105	£1,469.16
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	13/05/2013	20106	£75.00
KENT COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/05/2013	20107	£100.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20108	£1,167.42
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20109	£3,407.56
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20110	£1,466.68
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	13/05/2013	20111	£4,175.33
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	13/05/2013	20112	£4,925.71
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	13/05/2013	20113	£80.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	13/05/2013	20114	£630.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/05/2013	20115	£80.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	13/05/2013	20116	£1,585.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	20117	£340.00
G T K WINDOWS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	13/05/2013	20118	£80.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/05/2013	20119	£825.00
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/05/2013	20120	£0.70
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	20121	£224.52
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	13/05/2013	20122	£11.63
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	13/05/2013	20123	£14.97
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/05/2013	20124	£4,548.52
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/05/2013	20125	-£333.64
PHS DATASHRED	Corporate and Democratic Core	Environment	Revenue	Removal of Rubbish	13/05/2013	20126	£10.00
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	13/05/2013	20127	£55.53
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	13/05/2013	20128	£51.05
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	13/05/2013	20129	£21.07
PHS DATASHRED	Corporate and Democratic Core	Environment	Revenue	Removal of Rubbish	13/05/2013	20130	£10.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/05/2013	20131	£56.85
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/05/2013	20132	£5,777.65
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20133	£3,717.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20134	£2,643.00
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	13/05/2013	20135	£27.14
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20136	£2,236.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	13/05/2013	20137	£23.95
NEWSQUEST ESSEX LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	13/05/2013	20138	£299.58
BLATELLA PRODUCTIONS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Advertising Non Staff	13/05/2013	20139	£56.00
EDF ENERGY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Electricity	13/05/2013	20140	£20,425.43
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	20141	£38.00

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THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	20142	£107.25
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	13/05/2013	20143	£2,470.00
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	13/05/2013	20144	£526.00
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Site Works	13/05/2013	20145	£375.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	13/05/2013	20146	£95.88
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	13/05/2013	20147	£76.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Health and Safety	13/05/2013	20148	£95.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	20149	£50.50
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	20150	£121.76
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	13/05/2013	20151	£124.82
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	13/05/2013	20152	£152.74
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	13/05/2013	20153	£66.98
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	20154	£118.81
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20155	-£1,074.57
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20156	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/05/2013	20157	£19.69
EMERSON NETWORK POWER LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	13/05/2013	20158	£820.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/05/2013	20159	£30.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20160	£1,295.64
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	20161	£221.25
COMPOUND ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	13/05/2013	20162	£47.50
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	13/05/2013	20163	£129.50
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	13/05/2013	20164	£104.00
COMPOUND ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/05/2013	20165	£241.95
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/05/2013	20166	£166.00
GOLDMANS STAGE SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20167	£150.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20168	£1,042.60
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	13/05/2013	20169	£549.00
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	13/05/2013	20170	£107.00
B R SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	13/05/2013	20171	£284.00
B R SOLUTIONS LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	13/05/2013	20172	£74.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20173	£449.92
NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Works in default other	13/05/2013	20174	£210.56

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20175	£1,114.34
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	13/05/2013	20176	£138.03
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20177	£1,400.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20178	£1,691.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/05/2013	20179	£2,240.28
BEACON HILL ACADEMY	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	13/05/2013	20180	£1,890.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/05/2013	20181	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20182	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/05/2013	20183	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20184	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20185	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/05/2013	20186	£31.00
KIRSTY MARIE GIBSON	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/05/2013	20187	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20188	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20189	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20190	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20191	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20192	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20193	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20194	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20195	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20196	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20197	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20198	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20199	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20200	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20201	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20202	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20203	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20204	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20205	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20206	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20207	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20208	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/05/2013	20209	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20210	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20211	£114.19

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20212	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20213	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20214	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20215	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20216	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20217	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20218	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20219	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20220	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20221	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20222	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20223	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20224	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20225	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20226	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20227	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/05/2013	20228	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20229	£53.85
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Assessments	13/05/2013	20230	£2,900.03
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Assessments	13/05/2013	20231	£2,900.03
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Assessments	13/05/2013	20232	£2,900.03
REDEGO UMBRELLA LTD	Adult Social Care	People Services	Revenue	Professional Fees	13/05/2013	20233	£2,190.00
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	13/05/2013	20234	£187.82
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/05/2013	20235	£16.64
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	13/05/2013	20236	£0.70
EQUIFAX LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	13/05/2013	20237	£3,186.00
CEDARS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20238	£2,571.43
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20239	£171.66
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20240	£1,716.60
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20241	£572.20
O C S GROUP UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Laundry	13/05/2013	20242	£29.64
O C S GROUP UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Laundry	13/05/2013	20243	£172.08
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/05/2013	20244	£-50.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20245	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20246	£1,922.93
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20247	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20248	£182.88

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ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20249	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20250	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20251	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20252	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20253	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20254	£685.80
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20255	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20256	£91.44
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20257	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20258	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20259	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20260	£1,325.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20261	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20262	£731.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20263	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20264	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20265	£457.20
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20266	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20267	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20268	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20269	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20270	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20271	£672.73
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20272	£627.01
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20273	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20274	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20275	£1,671.69
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20276	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20277	£731.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20278	£554.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20279	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20280	£732.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20281	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20282	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20283	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20284	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20285	£777.24
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20286	£914.40

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REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20287	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20288	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20289	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20290	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20291	£640.08
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20292	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20293	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20294	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20295	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20296	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20297	£548.64
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20298	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20299	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20300	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20301	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20302	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20303	£391.89
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20304	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20305	£502.92
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20306	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20307	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20308	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20309	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20310	£773.68
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20311	£182.88
DENISE MARRIAGE RE NATHAN MARRIAGE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20312	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20313	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20314	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20315	£548.64
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20316	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20317	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20318	£877.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20319	£320.04
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20320	£2,743.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20321	£822.96
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20322	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20323	£365.76

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REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20324	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20325	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20326	£868.68
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20327	£411.48
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20328	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20329	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20330	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20331	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20332	£914.40
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20333	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	13/05/2013	20334	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	13/05/2013	20335	£457.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20336	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20337	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20338	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20339	£1,867.13
ZURICH MUNICIPAL	Adult Social Care	People Services	Revenue	Insurance Builds Plant Equip	13/05/2013	20340	£1,569.75
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20341	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/05/2013	20342	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/05/2013	20343	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20344	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20345	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/05/2013	20346	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20347	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20348	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20349	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20350	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20351	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20352	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20353	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20354	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20355	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/05/2013	20356	£23.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/05/2013	20357	£23.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/05/2013	20358	£23.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/05/2013	20359	£23.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/05/2013	20360	£23.20

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/05/2013	20361	£23.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/05/2013	20362	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20363	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20364	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20365	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20366	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20367	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20368	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20369	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20370	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/05/2013	20371	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20372	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20373	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20374	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20375	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20376	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20377	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20378	£202.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20379	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20380	£84.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/05/2013	20381	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/05/2013	20382	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	13/05/2013	20383	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20384	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20385	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20386	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/05/2013	20387	£42.77
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/05/2013	20388	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Accommodation Payments	13/05/2013	20389	£20.30
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20390	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20391	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20392	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20393	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20394	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	13/05/2013	20395	£55.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/05/2013	20396	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20397	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20398	£156.26

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REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/05/2013	20399	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20400	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20401	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20402	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/05/2013	20403	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20404	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	13/05/2013	20405	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20406	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20407	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20408	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20409	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/05/2013	20410	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20411	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20412	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20413	£236.64
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20414	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20415	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20416	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	13/05/2013	20417	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20418	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/05/2013	20419	£151.39
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/05/2013	20420	£132.68
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20421	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20422	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20423	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20424	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20425	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	13/05/2013	20426	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/05/2013	20427	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20428	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20429	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20430	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20431	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Equipment	13/05/2013	20432	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20433	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20434	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20435	£236.64

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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	13/05/2013	20436	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20437	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20438	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20439	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20440	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20441	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20442	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20443	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20444	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20445	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20446	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20447	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20448	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/05/2013	20449	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20450	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20451	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20452	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20453	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/05/2013	20454	£48.22
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20455	£105.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20456	£156.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20457	£156.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20458	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20459	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20460	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20461	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20462	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20463	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20464	£28.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20465	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	13/05/2013	20466	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20467	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20468	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20469	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/05/2013	20470	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	13/05/2013	20471	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20472	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20473	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20474	£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	13/05/2013	20475	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/05/2013	20476	£39.63
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/05/2013	20477	£661.37
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/05/2013	20478	£187.50
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20479	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20480	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20481	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20482	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20483	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20484	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20485	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20486	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20487	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20488	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20489	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20490	£53.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20491	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20492	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20493	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20494	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20495	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20496	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20497	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20498	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	13/05/2013	20499	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20500	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20501	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	13/05/2013	20502	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/05/2013	20503	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20504	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/05/2013	20505	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20506	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20507	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20508	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20509	£288.92

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REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20510	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20511	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20512	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20513	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20514	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20515	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/05/2013	20516	£178.05
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/05/2013	20517	£264.17
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/05/2013	20518	£225.35
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/05/2013	20519	£457.35
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20520	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20521	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20522	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20523	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20524	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20525	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20526	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20527	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20528	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20529	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20530	-£25.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20531	-£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20532	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20533	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20534	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/05/2013	20535	£63.98
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20536	£236.64

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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	13/05/2013	20537	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/05/2013	20538	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/05/2013	20539	£136.58
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20540	£1,867.13
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Revenue	Insurance Dwellings	13/05/2013	20541	£49,921.95
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Revenue	Commission	13/05/2013	20542	-£11,774.05
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20543	£464.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20544	£38.70
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20545	£38.70
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20546	£1,354.50
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20547	£116.10
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20548	£116.10
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20549	£77.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20550	£38.70
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20551	£116.10
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20552	£77.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20553	£38.70
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20554	£154.80
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20555	£154.80
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20556	£193.50
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20557	£464.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20558	£174.15
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20559	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20560	£1,867.13
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20561	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20562	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20563	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20564	£1,867.13
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20565	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20566	£1,890.69
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	13/05/2013	20567	£2,627.31
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	13/05/2013	20568	£1,832.89
LONDON BOROUGH OF NEWHAM	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/05/2013	20569	£38,500.00
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	13/05/2013	20570	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	13/05/2013	20571	£40.22

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ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	13/05/2013	20572	£948.29
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Fees And Charges	13/05/2013	20573	£200.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20574	£1,867.13
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20575	£1,922.93
THURROCK COUNCIL HOMELESS DEPT.	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	13/05/2013	20576	£92.00
KYNOCH COURT	Adult Social Care	People Services	Revenue	Provisions Food	13/05/2013	20577	£489.60
HOUSING CARETAKERS	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	13/05/2013	20578	£159.99
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Insurance Builds Plant Equip	13/05/2013	20579	£2,947.92
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	13/05/2013	20580	£982.64
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Driver	13/05/2013	20581	£596.83
ZURICH MUNICIPAL	Adult Social Care	People Services	Revenue	Insurance Vehicles And Plant	13/05/2013	20582	£982.64
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Insurance Vehicles And Plant	13/05/2013	20583	£982.64
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Insurance Vehicles And Plant	13/05/2013	20584	£1,965.28
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	13/05/2013	20585	£982.64
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	13/05/2013	20586	£982.64
ZURICH MUNICIPAL	Adult Social Care	People Services	Revenue	Insurance Builds Plant Equip	13/05/2013	20587	£106.00
FEEDERZ LIMITED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Licensing Act 2003	13/05/2013	20588	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	13/05/2013	20589	£10.40
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Employee Training	13/05/2013	20590	£189.26
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Personal Accident Duty Perform	13/05/2013	20591	£12,173.46
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Public and Employers Liability	13/05/2013	20592	£164,000.00
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Employee Libel	13/05/2013	20593	£6,227.50
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Libel	13/05/2013	20594	£2,718.90
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Fidelity Guarantee	13/05/2013	20595	£22,573.68
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Officials Indemnity	13/05/2013	20596	£5,300.00
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	13/05/2013	20597	£120.00
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	13/05/2013	20598	£299.10
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Building Maintenance Planned	13/05/2013	20599	£240.15
ZURICH MUNICIPAL	Adult Social Care	People Services	Revenue	Insurance Builds Plant Equip	13/05/2013	20600	£7,200.14
ZURICH MUNICIPAL	Central Services To The Public	Finance & Corporate Governance	Revenue	Insurance Builds Plant Equip	13/05/2013	20601	£6,556.85
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Insurance Builds Plant Equip	13/05/2013	20602	£26,891.23
ZURICH MUNICIPAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Insurance Builds Plant Equip	13/05/2013	20603	£2,687.95
ZURICH MUNICIPAL	Corporate and Democratic Core	Environment	Revenue	Insurance Builds Plant Equip	13/05/2013	20604	£1,866.42

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ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Insurance Builds Plant Equip	13/05/2013	20605	£59,486.46
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Insurance Builds Plant Equip	13/05/2013	20606	£19,825.22
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Insurance Builds Plant Equip	13/05/2013	20607	£8,972.31
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Insurance Builds Plant Equip	13/05/2013	20608	£254.44
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Revenue	Insurance Builds Plant Equip	13/05/2013	20609	£11,076.85
ZURICH MUNICIPAL	Adult Social Care	People Services	Revenue	Insurance Dwellings	13/05/2013	20610	£28.15
ZURICH MUNICIPAL	Central Services To The Public	Planning & Transportation	Revenue	Insurance Dwellings	13/05/2013	20611	£3,285.04
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Revenue	Insurance Dwellings	13/05/2013	20612	£76,455.15
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Insurance Money	13/05/2013	20613	£3,919.04
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Insurance Schools Premises	13/05/2013	20614	£109,967.12
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/05/2013	20615	£99.51
ZURICH MUNICIPAL	Corporate and Democratic Core	Environment	Revenue	Equipment Purchase	13/05/2013	20616	£3.24
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	13/05/2013	20617	£1,943.17
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	13/05/2013	20618	£398.01
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Revenue	Promotions and Publicity	13/05/2013	20619	£685.85
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Contents Insurance	13/05/2013	20620	£156.70
ZURICH MUNICIPAL	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/05/2013	20621	£10.88
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	13/05/2013	20622	£185.40
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Revenue	Revenue Grants & Contributions (Specific)	13/05/2013	20623	£55.11
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Insurances	13/05/2013	20624	£64.40
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Revenue	Insurances	13/05/2013	20625	£20.09
R M BERRY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Project Work	13/05/2013	20626	£7,000.00
ZURICH MUNICIPAL	Adult Social Care	People Services	Revenue	Insurance Builds Plant Equip	13/05/2013	20627	£2,615.74
ZURICH MUNICIPAL	Central Services To The Public	Finance & Corporate Governance	Revenue	Insurance Builds Plant Equip	13/05/2013	20628	£403.70
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Insurance Builds Plant Equip	13/05/2013	20629	£1,191.72
ZURICH MUNICIPAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Insurance Builds Plant Equip	13/05/2013	20630	£1,201.20
ZURICH MUNICIPAL	Corporate and Democratic Core	Environment	Revenue	Insurance Builds Plant Equip	13/05/2013	20631	£740.12
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Insurance Builds Plant Equip	13/05/2013	20632	£7,642.98
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Insurance Builds Plant Equip	13/05/2013	20633	£849.87
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Revenue	Insurance Builds Plant Equip	13/05/2013	20634	£26,854.32
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Insurance Schools Premises	13/05/2013	20635	£7,896.10
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Project Work	13/05/2013	20636	£128.16
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Revenue	Insurances	13/05/2013	20637	£230.69
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20638	£1,922.93
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/05/2013	20639	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/05/2013	20640	£136.36

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/05/2013	20641	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/05/2013	20642	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/05/2013	20643	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/05/2013	20644	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/05/2013	20645	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/05/2013	20646	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/05/2013	20647	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/05/2013	20648	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/05/2013	20649	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/05/2013	20650	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/05/2013	20651	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/05/2013	20652	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/05/2013	20653	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/05/2013	20654	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20655	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20656	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20657	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20658	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20659	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20660	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20661	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20662	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20663	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20664	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20665	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20666	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20667	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20668	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20669	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20670	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20671	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20672	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20673	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20674	£152.35
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20675	£442.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20676	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20677	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20678	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20679	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20680	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20681	£135.96

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20682	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20683	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20684	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20685	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20686	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20687	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20688	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20689	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20690	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20691	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20692	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20693	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20694	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20695	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20696	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20697	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20698	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20699	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20700	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20701	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20702	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20703	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20704	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20705	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20706	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20707	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20708	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20709	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20710	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20711	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20712	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20713	£104.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20714	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20715	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20716	£223.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20717	£631.12
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20718	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20719	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20720	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20721	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20722	£135.96

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20723	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20724	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20725	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20726	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20727	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20728	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20729	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20730	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20731	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20732	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20733	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20734	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20735	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20736	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20737	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20738	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20739	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20740	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20741	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/05/2013	20742	£288.53
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	13/05/2013	20743	£483.74
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Insurance Schools Premises	13/05/2013	20744	£101,030.76
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/05/2013	20745	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/05/2013	20746	£31.00
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Revenue	Insurance Dwellings	13/05/2013	20747	£465.93
AIMING HIRE MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	13/05/2013	20748	£1,800.00
D V L A	Corporate and Democratic Core	Environment	Revenue	Licenses	13/05/2013	20749	£1,400.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	13/05/2013	20750	£62.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	20751	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	20752	£29.17
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	20753	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	20754	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20755	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	13/05/2013	20756	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20757	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	20758	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	20759	£12.67

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REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	20760	£29.17
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20761	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20762	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	13/05/2013	20763	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	20764	£27.17
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20765	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	13/05/2013	20766	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	13/05/2013	20767	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	20768	£46.02
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	20769	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	20770	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	20771	£7.83
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	20772	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	13/05/2013	20773	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	20774	£16.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/05/2013	20775	£20.17
REDACTED	Children's and Education Services	Children. Education & Families Old Codes	Revenue	Reimbursement Of Fares	13/05/2013	20776	£5.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20777	£1,773.82
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	13/05/2013	20778	£1,980.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/05/2013	20779	£1,867.13
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/05/2013	20780	£85.00
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	14/05/2013	20781	£232.50
VIA SAFEGUARDING SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/05/2013	20782	£500.00
MARSH SYSTEMS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	14/05/2013	20783	£280.00
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20784	£12,989.12
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	14/05/2013	20785	-£352.60
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	14/05/2013	20786	£2,911.43
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	14/05/2013	20787	£2,722.20
METRIC GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Repair and Maintenance	14/05/2013	20788	£28.90
H M C T S	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Legal Fees	14/05/2013	20789	-£500.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	14/05/2013	20790	£180.00

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CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20791	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20792	£100.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20793	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20794	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	14/05/2013	20795	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	14/05/2013	20796	£56.93
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20797	£100.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	14/05/2013	20798	£2,200.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20799	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20800	£50.00
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	14/05/2013	20801	£90.00
GREAT WHEATLEY NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	14/05/2013	20802	£1,974.70
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20803	£107.68
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20804	£464.32
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20805	£92.50
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20806	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20807	£97.50
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20808	£108.75
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20809	£67.50
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20810	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20811	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20812	£689.62
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20813	£250.82
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20814	£110.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20815	£110.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20816	£30.53
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20817	£81.64
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20818	£38.37
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	14/05/2013	20819	-£300.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20820	£633.81

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TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20821	£274.93
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20822	£162.14
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20823	£107.91
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20824	£100.07
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20825	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20826	£374.91
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/05/2013	20827	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20828	£432.69
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20829	£114.51
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20830	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20831	£82.70
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20832	£675.09
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20833	£167.70
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20834	£90.37
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20835	£133.16
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20836	£204.73
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20837	£50.00
THE MOORINGS NURSING HOME LIMITED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20838	£2,612.86
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20839	£97.50
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20840	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	14/05/2013	20841	£100.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20842	£50.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	14/05/2013	20843	£142.72
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	14/05/2013	20844	£8.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/05/2013	20845	£190.25
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	14/05/2013	20846	£15.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	14/05/2013	20847	£249.35
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	14/05/2013	20848	£22.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	14/05/2013	20849	£46.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	14/05/2013	20850	£95.57
SAGE PUBLICATIONS LTD	Adult Social Care	Transformation	Revenue	Children's Workforce Development	14/05/2013	20851	£505.78
FERNBROOK HOUSE NURSING AND CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20852	£1,696.32

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MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20853	£25.59
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20854	£25.59
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20855	£85.91
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20856	£55.14
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20857	£45.67
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20858	£23.16
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20859	£44.56
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20860	£22.28
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20861	£45.44
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20862	£122.41
HORNDON VILLAGE PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	14/05/2013	20863	£533.50
P E A R	Adult Social Care	Transformation	Revenue	Foster Care Training	14/05/2013	20864	£1,500.00
THE HOLLIES RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20865	£4,737.11
HAVENGORE HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20866	£1,948.04
ROSEMARY RAYNER LTD	Children's and Education Services	People Services	Revenue	Assessments	14/05/2013	20867	-£175.50
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20868	£3,858.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20869	£3,858.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20870	£3,858.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20871	£1,286.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	14/05/2013	20872	£2,906.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	14/05/2013	20873	£2,906.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20874	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20875	£735.64
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20876	£47.63
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20877	£455.34
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	14/05/2013	20878	£104.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	14/05/2013	20879	£44.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/05/2013	20880	£79.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	14/05/2013	20881	£115.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	14/05/2013	20882	£136.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20883	£1,427.28
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	14/05/2013	20884	£673.49

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	20885	£511.67
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	14/05/2013	20886	£2,906.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	14/05/2013	20887	£2,906.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	14/05/2013	20888	£110.48
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	14/05/2013	20889	£58.40
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/05/2013	20890	£675.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/05/2013	20891	£90.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/05/2013	20892	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/05/2013	20893	£70.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	14/05/2013	20894	£60.00
TRIAC SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	14/05/2013	20895	£1,368.00
EALING HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20896	£2,066.75
AGRIPA SOLUTIONS LIMITED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Communications	14/05/2013	20897	£1,870.00
AGRIPA SOLUTIONS LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	14/05/2013	20898	£680.00
MOUNTFIELD SERVICES LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20899	£95.00
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20900	£1,620.86
GRESSWELL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	14/05/2013	20901	£323.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/05/2013	20902	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/05/2013	20903	-£231.43
SEABROOKE RISE COMMUNITY HOUSE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Rent Payable	14/05/2013	20904	£25.00
THAMESIDE TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	14/05/2013	20905	£30.00
MIKE TOBIN CONSULTANCY LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	14/05/2013	20906	£9,240.00
RDT PRINT SERVICES LTD	Children's and Education Services	People Services	Revenue	Photocopying	14/05/2013	20907	£865.47
RDT PRINT SERVICES LTD	Children's and Education Services	People Services	Revenue	Photocopying	14/05/2013	20908	£145.04
RDT PRINT SERVICES LTD	Children's and Education Services	People Services	Revenue	Photocopying	14/05/2013	20909	£147.46
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	14/05/2013	20910	£4,563.19
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	14/05/2013	20911	£5,049.72
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20912	£128.86
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20913	£142.42
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20914	£113.71
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20915	£58.98
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20916	£24.78
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20917	£24.78
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20918	£23.84

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G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20919	£91.91
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20920	£44.78
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20921	£24.78
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	20922	£91.91
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	14/05/2013	20923	£444.50
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	14/05/2013	20924	£2,387.04
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20925	£2,462.33
PATTERSON MEDICAL LTD	Adult Social Care	People Services	Revenue	Equipment Rental Hire	14/05/2013	20926	£860.46
PATTERSON MEDICAL LTD	Adult Social Care	People Services	Revenue	Equipment Rental Hire	14/05/2013	20927	£7.08
PATTERSON MEDICAL LTD	Adult Social Care	People Services	Revenue	Equipment Rental Hire	14/05/2013	20928	£28.10
PATTERSON MEDICAL LTD	Adult Social Care	People Services	Revenue	Equipment Rental Hire	14/05/2013	20929	£15.98
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	14/05/2013	20930	£1,350.00
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	14/05/2013	20931	£4,130.97
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	14/05/2013	20932	-£348.97
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	14/05/2013	20933	£4,703.36
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	14/05/2013	20934	-£348.97
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20935	£1,073.71
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	14/05/2013	20936	£2,582.48
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	14/05/2013	20937	-£348.97
ENVIRONTEC LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Building Maintenance Day To Day	14/05/2013	20938	£250.00
ENVIRONTEC LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Building Maintenance Special	14/05/2013	20939	£650.00
ENVIRONTEC LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/05/2013	20940	£425.00
THURROCK LIFESTYLE SOLUTIONS CIC	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	14/05/2013	20941	£9,500.00
SUPPLIES TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	14/05/2013	20942	£210.51
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Stationery	14/05/2013	20943	£65.91
ROSEMARY RAYNER LTD	Children's and Education Services	People Services	Revenue	Assessments	14/05/2013	20944	-£1,627.10
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	14/05/2013	20945	£90.98
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	14/05/2013	20946	£2,980.92
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	14/05/2013	20947	-£527.89
EMERGENCY AID TRAINING	Adult Social Care	Transformation	Revenue	Foster Care Training	14/05/2013	20948	£65.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/05/2013	20949	£6,060.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/05/2013	20950	£6,060.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/05/2013	20951	£9,090.00

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TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/05/2013	20952	£6,060.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/05/2013	20953	£9,090.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/05/2013	20954	£12,120.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	14/05/2013	20955	£80.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	14/05/2013	20956	£70.84
AZTEC CLEANING SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	14/05/2013	20957	£1,530.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20958	£1,482.83
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20959	£674.01
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20960	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20961	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20962	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	14/05/2013	20963	£2,360.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	14/05/2013	20964	£2,360.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20965	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20966	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20967	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20968	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20969	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20970	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20971	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20972	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20973	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20974	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20975	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	14/05/2013	20976	£2,360.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20977	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20978	£1,686.48

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GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20979	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20980	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20981	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20982	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20983	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20984	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	14/05/2013	20985	£2,360.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20986	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20987	£898.78
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20988	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20989	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	14/05/2013	20990	£602.31
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	14/05/2013	20991	£240.93
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20992	£1,155.57
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20993	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	20994	£-1,027.18
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	14/05/2013	20995	£962.98
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	14/05/2013	20996	£513.59
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/05/2013	20997	£360.98
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	14/05/2013	20998	£300.00
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/05/2013	20999	£15,391.46
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/05/2013	21000	£14,621.89
VINEHR LTD	Corporate and Democratic Core	Transformation	Revenue	Subscriptions Prof Bodies	14/05/2013	21001	£11,250.00
ACTIVE ASSISTANCE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/05/2013	21002	£1,961.30
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/05/2013	21003	£500.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/05/2013	21004	£409.64
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/05/2013	21005	£773.63
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/05/2013	21006	£399.62

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GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/05/2013	21007	£960.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/05/2013	21008	£1,383.26
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	14/05/2013	21009	£2,415.06
COMPOUND ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Repair and Maintenance	14/05/2013	21010	£140.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	21011	£71.50
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	14/05/2013	21012	£255.10
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/05/2013	21013	£476.39
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	14/05/2013	21014	£392.16
SIGMA STUDIES LTD	Corporate and Democratic Core	Environment	Revenue	Qualification Training	14/05/2013	21015	£1,042.87
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	14/05/2013	21016	£97.87
HOPE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/05/2013	21017	£512.35
HOPE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Project Work	14/05/2013	21018	£479.53
HOPE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Project Work	14/05/2013	21019	£512.35
PROFILE SECURITY SERVICES LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/05/2013	21020	£198.66
BLOSSOMWOOD FARM HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21021	£4,705.49
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21022	£5,092.99
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21023	£4,285.80
RANC CARE HOMES LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	14/05/2013	21024	£2,887.80
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Assessments	14/05/2013	21025	£2,900.03
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Assessments	14/05/2013	21026	£2,900.03
PARK INN	Adult Social Care	Transformation	Revenue	Skills for Care	14/05/2013	21027	£65.00
METRIC GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Repair and Maintenance	14/05/2013	21028	£2,010.96
EQUIFAX LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	14/05/2013	21029	£7.00
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	14/05/2013	21030	£34,897.48
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	14/05/2013	21031	£36,823.69
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21032	£-3,457.60
CONWOOD MANOR LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	14/05/2013	21033	£2,749.57
CONWOOD MANOR LTD	Adult Social Care	People Services	Revenue	Nursing Home Charges	14/05/2013	21034	£-470.76
DOMESTIC VIOLENCE TRAINING LTD	Children's and Education Services	People Services	Revenue	Assessments	14/05/2013	21035	£1,541.00
BENYON PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	14/05/2013	21036	£23,901.71
PURFLEET PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	14/05/2013	21037	£45,309.46
SHAW PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	14/05/2013	21038	£42,675.37
AMBULANCE SERVICE COLLEGE	Adult Social Care	Transformation	Revenue	Nat Minimum Stand Sub P and V	14/05/2013	21039	£312.00

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GARNET CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Project Work	14/05/2013	21040	£7,673.88
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21041	£1,728.87
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21042	£3,985.67
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	14/05/2013	21043	£120.00
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21044	£2,006.63
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	14/05/2013	21045	£725.00
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21046	£1,728.87
EGBERT TAYLOR AND CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	14/05/2013	21047	£60.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21048	£4,871.34
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Respite Care	14/05/2013	21049	£4,285.80
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/05/2013	21050	£15,420.00
UK POWER NETWORKS (OP) LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Shops	14/05/2013	21051	£3,708.00
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	14/05/2013	21052	£4,630.64
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/05/2013	21053	£427.06
WELCOME HOUSE RES CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21054	£2,259.12
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/05/2013	21055	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/05/2013	21056	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/05/2013	21057	£950.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/05/2013	21058	£400.00
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	14/05/2013	21059	£2,477.39
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21060	£1,983.60
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21061	£5,092.99
NEOPOST LTD RCB CREDIFON A C	Children's and Education Services	People Services	Revenue	Postage	14/05/2013	21062	£500.00
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/05/2013	21063	£6,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	14/05/2013	21064	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	14/05/2013	21065	£10.00
SEABROOKE RISE COMMUNITY HOUSE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Rent Payable	14/05/2013	21066	£25.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fuel And Oil	14/05/2013	21067	£248.73
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/05/2013	21068	£158.54
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/05/2013	21069	£247.49

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ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/05/2013	21070	£4,512.58
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/05/2013	21071	£72.29
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/05/2013	21072	£211.39
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fuel And Oil	14/05/2013	21073	£259.40
REDACTED	Children's and Education Services	People Services	Revenue	Examination Income	14/05/2013	21074	£63.50
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	14/05/2013	21075	£16.35
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Parking Fees	14/05/2013	21076	£10.20
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	14/05/2013	21077	£6.53
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	14/05/2013	21078	£18.29
CHILDREN EDUCATION AND FAMILIES	Children's and Education Services	People Services	Revenue	Section 17	14/05/2013	21079	£84.44
THE PHOENIX PARTNERSHIP (EAST)	Children's and Education Services	People Services	Revenue	Professional Fees	14/05/2013	21080	£401.44
THE PHOENIX PARTNERSHIP (EAST)	Children's and Education Services	People Services	Revenue	Professional Fees	14/05/2013	21081	£2,140.00
WHITEHALL TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	14/05/2013	21082	£2,460.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21083	£5,092.99
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21084	£7,070.61
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	14/05/2013	21085	-£153.26
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21086	£344.25
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	14/05/2013	21087	£275.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21088	£4,871.34
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/05/2013	21089	£3,379.50
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/05/2013	21090	£3,178.50
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/05/2013	21091	£3,178.50
ADIEMUS CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21092	£1,818.46
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	14/05/2013	21093	£542.35
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	14/05/2013	21094	-£100.00
JAH-JIREH CHARITY HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/05/2013	21095	£1,806.86
X M A	Adult Social Care	People Services	Revenue	Equipment Purchase	14/05/2013	21096	£150.86
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	14/05/2013	21097	£2,072.70
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	14/05/2013	21098	£660.00

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POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	14/05/2013	21099	£1,300.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	14/05/2013	21100	£3,900.00
EDF ENERGY	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Electricity	15/05/2013	21101	£85.79
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	15/05/2013	21102	£154.00
ABBOTS HALL PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Rent Payable	15/05/2013	21103	£233.45
ANGLIAN WATER SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Water Charges	15/05/2013	21104	£3,061.70
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	15/05/2013	21105	£85.90
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	15/05/2013	21106	£73.84
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	15/05/2013	21107	£94.47
ANGLIAN WATER SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Water Charges	15/05/2013	21108	£5,948.45
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/05/2013	21109	-£50.00
PRICEWATERHOUSECOOPERS LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	15/05/2013	21110	£60,376.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/05/2013	21111	£245.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/05/2013	21112	£95.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/05/2013	21113	£70.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/05/2013	21114	£45.00
CORPORATE DOCUMENT SERVICES LTD	Central Services To The Public	Holding Accounts - Support Services	Revenue	Stationery	15/05/2013	21115	£242.82
INTELLIGENT DATA SYSTEMS UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	15/05/2013	21116	£62.50
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/05/2013	21117	£243.81
AMAYESING MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	15/05/2013	21118	£4,260.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/05/2013	21119	£395.00
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	15/05/2013	21120	£638.00
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	15/05/2013	21121	£585.00
CO OPERATIVE BANK	Housing Services - Housing Revenue Account	Housing	Revenue	Giro Bank Charges	15/05/2013	21122	£11,346.22
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	15/05/2013	21123	£1,635.49
ESSEX COUNTY COUNCIL	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Coroners Court	15/05/2013	21124	£42,361.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	15/05/2013	21125	£652.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/05/2013	21126	£605.22
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	15/05/2013	21127	£872.76
SHORT BREAKS NETWORK	Children's and Education Services	People Services	Revenue	Shared Care Respite	15/05/2013	21128	£200.00
TEAM ENERGY AUDITING AGENCY LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/05/2013	21129	£1,249.77
ASSET CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	15/05/2013	21130	£528.00
LARAC	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Subscriptions Prof Bodies	15/05/2013	21131	£380.00
ACCOUNTCOLLECTION.COM	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Shops	15/05/2013	21132	£232.00

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ACCOUNTCOLLECTION.COM	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Shops	15/05/2013	21133	£1,209.57
CALOR GAS LTD	Corporate and Democratic Core	Environment	Revenue	Gas	15/05/2013	21134	£357.54
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	15/05/2013	21135	£292.50
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	15/05/2013	21136	£49.77
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	15/05/2013	21137	£429.80
RANDSTAD EDUCATION LTD	Children's and Education Services	People Services	Revenue	Professional Fees	15/05/2013	21138	£75.00
TRANS UK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	15/05/2013	21139	£203.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/05/2013	21140	-£378.30
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	15/05/2013	21141	£9.01
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	15/05/2013	21142	£30.54
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	15/05/2013	21143	£322.70
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	15/05/2013	21144	£5.71
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	15/05/2013	21145	£282.97
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	15/05/2013	21146	£475.12
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	15/05/2013	21147	£135.76
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	15/05/2013	21148	£9.02
LPW (EUROPE) LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Repairs And Maintenance Materials	15/05/2013	21149	£15.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	15/05/2013	21150	£133,792.55
KENDRICK HOBBS LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	15/05/2013	21151	£1,575.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	15/05/2013	21152	£1,131.71
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	15/05/2013	21153	£3,759.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	15/05/2013	21154	£86.06
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	15/05/2013	21155	£3,444.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	15/05/2013	21156	£36.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	15/05/2013	21157	£75.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	15/05/2013	21158	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/05/2013	21159	£8.10
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	15/05/2013	21160	£4.05
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/05/2013	21161	£3.65
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	15/05/2013	21162	£0.81
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/05/2013	21163	£12.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/05/2013	21164	£18.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/05/2013	21165	£12.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	15/05/2013	21166	£9.00

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REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	15/05/2013	21167	£10.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	15/05/2013	21168	£75.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	15/05/2013	21169	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	15/05/2013	21170	£3.65
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	15/05/2013	21171	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/05/2013	21172	£13.36
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/05/2013	21173	£17.05
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/05/2013	21174	£16.95
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	15/05/2013	21175	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/05/2013	21176	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/05/2013	21177	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/05/2013	21178	£30.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	15/05/2013	21179	£75.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	15/05/2013	21180	£75.00
LIBERTY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	15/05/2013	21181	£998.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	15/05/2013	21182	£75.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	15/05/2013	21183	£75.00
SOUTHERN ELECTRIC	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/05/2013	21184	£11,386.54
KEYWAY LOCK SERVICES	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/05/2013	21185	£15.00
NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Works in default other	15/05/2013	21186	£300.80
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	15/05/2013	21187	£117.93
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Revenue	Water Charges	15/05/2013	21188	£724.86
G V MEDIA GROUP LIMITED	Adult Social Care	Chief Executive Delivery Unit	Revenue	Project Work	15/05/2013	21189	£10,000.00
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	15/05/2013	21190	£44,417.03
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	15/05/2013	21191	£13,789.71
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	15/05/2013	21192	£81.00
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	15/05/2013	21193	£148.91
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	15/05/2013	21194	£152.83
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	15/05/2013	21195	£138.87
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	15/05/2013	21196	£104.15
ACE TUITION	Children's and Education Services	People Services	Revenue	Professional Fees	15/05/2013	21197	£412.00
ACE TUITION	Children's and Education Services	People Services	Revenue	Professional Fees	15/05/2013	21198	£310.00
ACE TUITION	Children's and Education Services	People Services	Revenue	Professional Fees	15/05/2013	21199	£124.00
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	15/05/2013	21200	£10.00
ZURICH MUNICIPAL	Central Services To The Public	Finance & Corporate Governance	Revenue	Insurance Builds Plant Equip	15/05/2013	21201	£8,388.00
ZURICH MUNICIPAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Insurance Builds Plant Equip	15/05/2013	21202	£6,491.36
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Revenue	Insurance Commercial	15/05/2013	21203	£71,824.61
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Revenue	Commission	15/05/2013	21204	-£10,015.22
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	15/05/2013	21205	£1,972.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	15/05/2013	21206	£96.75
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	15/05/2013	21207	£6,413.20

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REDACTED	Children's and Education Services	People Services	Revenue	Assessments	15/05/2013	21208	-£50.00
INTACAB LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/05/2013	21209	£264.00
R N I B	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	15/05/2013	21210	£246.00
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/05/2013	21211	£14.37
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Security Measures	15/05/2013	21212	£54.14
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/05/2013	21213	£127.48
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	15/05/2013	21214	£36.27
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Telephones Call Charges	15/05/2013	21215	£8.25
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	15/05/2013	21216	£275.58
POTTER RAPER PARTNERSHIP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	15/05/2013	21217	£24,000.00
WESTMINSTER EDUCATION FORUM	Children's and Education Services	People Services	Revenue	Stationery	15/05/2013	21218	£95.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	15/05/2013	21219	-£52.54
SANCTUARY HOME CARE LTD	Children's and Education Services	People Services	Revenue	Section 17	15/05/2013	21220	£399.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	15/05/2013	21221	£382.24
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	15/05/2013	21222	£111.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	15/05/2013	21223	£25.29
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	15/05/2013	21224	£156.78
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	15/05/2013	21225	-£168.00
EAST TILBURY INFANT SCHOOL.	Children's and Education Services	People Services	Revenue	Statemented Payments	15/05/2013	21226	£540.00
ZURICH MUNICIPAL	Central Services To The Public	Finance & Corporate Governance	Revenue	Insurance Builds Plant Equip	15/05/2013	21227	£747.52
ZURICH MUNICIPAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Insurance Builds Plant Equip	15/05/2013	21228	£387.03
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Revenue	Insurance Commercial	15/05/2013	21229	£7,349.32
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	15/05/2013	21230	£230.82
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	15/05/2013	21231	£9.60
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	15/05/2013	21232	£12.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	15/05/2013	21233	£25.60
ARCLAN LTD	Children's and Education Services	People Services	Revenue	Professional Fees	16/05/2013	21234	£25,000.00
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21235	£4,384.28
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21236	£4,835.77
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	16/05/2013	21237	£3,595.99
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	16/05/2013	21238	-£538.07
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21239	£15,942.86
K M INVESTIGATONS	Housing Services - Other	Housing	Revenue	Bailiffs Fees	16/05/2013	21240	£25.00

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SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Employee Training	16/05/2013	21241	£1,872.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	16/05/2013	21242	£150.22
WILLOW HEALTH LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21243	£4,766.52
WILLOW HEALTH LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	16/05/2013	21244	-£344.76
SKILLS TRAINING CENTRE	Highways and Transport Services	Environment	Revenue	Qualification Training	16/05/2013	21245	£140.00
SKILLS TRAINING CENTRE	Highways and Transport Services	Environment	Revenue	Qualification Training	16/05/2013	21246	£131.25
SKILLS TRAINING CENTRE	Highways and Transport Services	Environment	Revenue	Employee Training	16/05/2013	21247	£604.00
SKILLS TRAINING CENTRE	Highways and Transport Services	Environment	Revenue	Employee Training	16/05/2013	21248	£586.50
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21249	£4,191.84
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	16/05/2013	21250	-£311.40
SKILLS TRAINING CENTRE	Highways and Transport Services	Environment	Revenue	Employee Training	16/05/2013	21251	£595.25
SKILLS TRAINING CENTRE	Highways and Transport Services	Environment	Revenue	Employee Training	16/05/2013	21252	£595.25
SKILLS TRAINING CENTRE	Highways and Transport Services	Environment	Revenue	Qualification Training	16/05/2013	21253	£595.25
SKILLS TRAINING CENTRE	Highways and Transport Services	Environment	Revenue	Qualification Training	16/05/2013	21254	£595.25
SKILLS TRAINING CENTRE	Highways and Transport Services	Environment	Revenue	Qualification Training	16/05/2013	21255	£131.25
SKILLS TRAINING CENTRE	Highways and Transport Services	Environment	Revenue	Qualification Training	16/05/2013	21256	£131.25
HOCKLEY TRANSPORT	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	16/05/2013	21257	£810.00
MONARCHS CHILDCARE	Children's and Education Services	People Services	Revenue	Grants Other	16/05/2013	21258	£27.50
MONARCHS CHILDCARE	Children's and Education Services	People Services	Revenue	Grants Other	16/05/2013	21259	£41.25
MONARCHS CHILDCARE	Children's and Education Services	People Services	Revenue	Grants Other	16/05/2013	21260	£55.00
MONARCHS CHILDCARE	Children's and Education Services	People Services	Revenue	Grants Other	16/05/2013	21261	£27.50
MONARCHS CHILDCARE	Children's and Education Services	People Services	Revenue	Grants Other	16/05/2013	21262	£27.50
CATERING FOR YOU	Children's and Education Services	Children, Education & Families Old Codes	Revenue	Provisions Food	16/05/2013	21263	£210.00
ERIC TODD FUNERAL SERVICES	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	16/05/2013	21264	£385.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21265	£140.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21266	£60.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21267	£60.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21268	£60.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21269	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Partnership Funding	16/05/2013	21270	£2,200.00
SUTTON MARINE SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Repairs And Maintenance Materials	16/05/2013	21271	£105.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21272	£80.28
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21273	£156.67
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21274	£276.97
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	16/05/2013	21275	£2,705.09
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21276	£117.53

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DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21277	£180.56
EUCLID LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	16/05/2013	21278	£441.96
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	16/05/2013	21279	£112.50
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	16/05/2013	21280	£285.00
SUPPORT PLUS+ LTD	Children's and Education Services	People Services	Revenue	Professional Fees	16/05/2013	21281	£2,137.50
TROJAN CONSULTANTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	IT Project Related Expenditure	16/05/2013	21282	£1,770.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	16/05/2013	21283	£571.49
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21284	£50.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21285	£70.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21286	£62.05
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21287	£96.99
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21288	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21289	£69.80
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21290	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21291	£104.22
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21292	£82.23
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21293	£70.15
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21294	£75.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21295	£125.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	16/05/2013	21296	£286.62
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21297	£65.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21298	£403.40
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21299	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21300	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21301	£62.55
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21302	£117.74
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21303	£63.16
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21304	£91.65
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21305	£344.19
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21306	£470.18
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21307	£82.66
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21308	£107.56
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21309	£163.95
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21310	£160.69
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21311	£93.69
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21312	£93.69
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21313	£101.65
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21314	£114.51

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TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21315	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21316	£40.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21317	£196.41
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21318	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21319	£145.93
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21320	£169.03
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21321	£876.02
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21322	£183.63
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21323	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21324	£122.18
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21325	£165.80
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21326	£128.02
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21327	£149.75
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21328	£30.86
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21329	£35.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21330	£217.81
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21331	£47.75
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21332	£126.24
TCS CHANDLERY LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	16/05/2013	21333	£11.99
TCS CHANDLERY LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	16/05/2013	21334	£730.89
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	16/05/2013	21335	£39.40
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	16/05/2013	21336	£4,050.00
EUROMED SERVICES LTD	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	16/05/2013	21337	£130.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21338	£9,066.32
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21339	£3,153.52
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21340	£3,153.52
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21341	£3,153.52
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21342	£5,075.84
CO OPERATIVE BANK	Housing Services - Housing Revenue Account	Housing	Revenue	Giro Bank Charges	16/05/2013	21343	£7,192.36
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	16/05/2013	21344	£679.10
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Professional Fees	16/05/2013	21345	£1,350.00
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21346	£192.92
RENTOKIL INITIAL FIRE SERVICES LTD.	Children's and Education Services	People Services	Revenue	Health and Safety	16/05/2013	21347	£84.12
MENCAP	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21348	£4,266.58
MENCAP	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	16/05/2013	21349	-£360.71
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	16/05/2013	21350	£2,771.71

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FOREST PLACE NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Home Charges	16/05/2013	21351	-£976.68
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	16/05/2013	21352	£5,296.32
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21353	£46.32
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21354	£182.33
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21355	£45.44
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	16/05/2013	21356	£2,783.63
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	16/05/2013	21357	£7,115.71
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	16/05/2013	21358	£45.22
LONDON GATEWAY NETWORKS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	16/05/2013	21359	£16,450.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	16/05/2013	21360	£687.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21361	£199.67
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	16/05/2013	21362	£514.01
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	16/05/2013	21363	£43.41
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21364	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	16/05/2013	21365	£94.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21366	£333.39
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	16/05/2013	21367	£260.00
ADT FIRE AND SECURITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21368	£129.37
STAGE ELECTRICS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	16/05/2013	21369	£98.35
ADT FIRE AND SECURITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21370	£228.73
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	16/05/2013	21371	£1,899.43
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	16/05/2013	21372	£893.83
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	16/05/2013	21373	£246.53
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	16/05/2013	21374	£486.89
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	16/05/2013	21375	£433.29
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21376	£5,181.43
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21377	£3,454.33
THE THURROCK ENQUIRER	Children's and Education Services	People Services	Revenue	Advertising and Publicity	16/05/2013	21378	£300.00
CLEARWAY ENVIRONMENTAL SRVS (UK) LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21379	£870.00
MACE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	16/05/2013	21380	£3,309.59
MACE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	16/05/2013	21381	£1,076.59
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Security Measures	16/05/2013	21382	£21.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	16/05/2013	21383	£22.58
DCS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	16/05/2013	21384	£49.94
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	16/05/2013	21385	£34.51

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P F AHERN LONDON LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	16/05/2013	21386	£57.50
EXCELL NETWORK SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Telephones Call Charges	16/05/2013	21387	£198.88
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	16/05/2013	21388	£231.02
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	16/05/2013	21389	£48.51
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	16/05/2013	21390	£549.47
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	16/05/2013	21391	£48.51
C S T DIRECT	Children's and Education Services	People Services	Revenue	Photocopying	16/05/2013	21392	£67.03
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/05/2013	21393	£557.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/05/2013	21394	£1,430.00
KENT SCIENTIFIC SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	16/05/2013	21395	£1,470.00
SAFESTORE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21396	£231.60
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Photocopying	16/05/2013	21397	£112.48
ACTIVE SECURITY GROUP	Children's and Education Services	People Services	Revenue	Health and Safety	16/05/2013	21398	£171.90
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21399	£118.17
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21400	£60.22
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21401	£327.68
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21402	£73.94
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21403	£157.84
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21404	£295.20
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21405	£110.82
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21406	£69.99
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21407	£107.26
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21408	£5.71
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21409	£249.52
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21410	£12.43
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21411	£110.94
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21412	£155.19
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21413	£7.57
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21414	£57.11
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21415	£75.34

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	16/05/2013	21416	£11.22
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21417	£4,826.04
STONEWALL EQUALITY LTD	Children's and Education Services	People Services	Revenue	Employee Training	16/05/2013	21418	£300.00
OCN EASTERN REGION	Children's and Education Services	People Services	Revenue	Examination Fees	16/05/2013	21419	£441.00
VALUE CARS	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	16/05/2013	21420	£540.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	16/05/2013	21421	£4,659.59
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21422	£3,685.71
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21423	£75.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21424	£216.83
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21425	£70.83
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21426	£127.20
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Rent Payable	16/05/2013	21427	£2,460.84
COPYRIGHT REPROGRAPHICS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	16/05/2013	21428	£6.60
COPYRIGHT REPROGRAPHICS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	16/05/2013	21429	£6.60
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21430	£4,303.91
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	16/05/2013	21431	-£387.72
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21432	£3,238.61
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	16/05/2013	21433	-£344.76
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21434	£4,384.29
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/05/2013	21435	£1,521.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/05/2013	21436	£900.00
THURROCK CYCLE CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	16/05/2013	21437	£81.67
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/05/2013	21438	£1,690.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/05/2013	21439	£900.00
EPILEPSY ACTIVE TRAINING SERVICES	Adult Social Care	Transformation	Revenue	Nat Minimum Stand Sub P and V	16/05/2013	21440	£453.20
CHATTING INDEPENDENTLY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21441	£7,537.72
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/05/2013	21442	£1,183.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/05/2013	21443	£143.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/05/2013	21444	£1,183.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/05/2013	21445	£900.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/05/2013	21446	£1,183.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/05/2013	21447	£900.00

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THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/05/2013	21448	£676.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/05/2013	21449	£507.00
REDACTED	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21450	£186.40
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	16/05/2013	21451	£5.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	16/05/2013	21452	£27.50
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	16/05/2013	21453	£78.69
CORNWALL APPRENTICESHIP AGENCY	Children's and Education Services	People Services	Revenue	Salary	16/05/2013	21454	£220.00
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	16/05/2013	21455	£255.74
CORNWALL APPRENTICESHIP AGENCY	Children's and Education Services	People Services	Revenue	Salary	16/05/2013	21456	£220.00
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	16/05/2013	21457	£104.39
CORNWALL APPRENTICESHIP AGENCY	Children's and Education Services	People Services	Revenue	Salary	16/05/2013	21458	£220.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	16/05/2013	21459	£13.78
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	16/05/2013	21460	£117.36
CORNWALL APPRENTICESHIP AGENCY	Children's and Education Services	People Services	Revenue	Salary	16/05/2013	21461	£220.00
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21462	£3,764.02
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21463	£3,642.60
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21464	£3,642.60
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21465	£3,921.30
NUAIRE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21466	£80.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/05/2013	21467	£342.02
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21468	£3,619.25
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21469	£3,619.25
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21470	£6,060.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21471	£2,727.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	16/05/2013	21472	£2,353.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21473	£3,077.14
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	16/05/2013	21474	£120.00
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fees And Charges	16/05/2013	21475	£175.00
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	16/05/2013	21476	£77.00
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	16/05/2013	21477	£6.75
THURROCK CVS	Adult Social Care	People Services	Revenue	Hospitality Expenses	16/05/2013	21478	£96.00
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	16/05/2013	21479	£1,309.27

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SOUTH OCKENDON METHODIST CHURCH	Children's and Education Services	People Services	Revenue	Rent Payable	16/05/2013	21480	£396.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21481	£49.50
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21482	£78.35
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21483	£125.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/05/2013	21484	£62.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	16/05/2013	21485	£196.35
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21486	£47.12
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	16/05/2013	21487	£241.10
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	16/05/2013	21488	£33.62
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	16/05/2013	21489	£62.80
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	16/05/2013	21490	£24.51
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	16/05/2013	21491	£47.73
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	16/05/2013	21492	£36.98
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	16/05/2013	21493	£24.75
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	16/05/2013	21494	£33.62
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	16/05/2013	21495	£47.73
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	16/05/2013	21496	£910.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	16/05/2013	21497	£910.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	16/05/2013	21498	£910.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	16/05/2013	21499	£542.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	16/05/2013	21500	£542.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	16/05/2013	21501	£287.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	16/05/2013	21502	£910.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	16/05/2013	21503	£910.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Fees And Charges	16/05/2013	21504	£503.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	16/05/2013	21505	£369.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	16/05/2013	21506	£330.00
KEYS HILL PARK	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21507	£5,422.84
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21508	£87.26
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21509	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21510	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21511	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21512	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	16/05/2013	21513	£117.80
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	16/05/2013	21514	£47.12

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COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21515	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21516	£372.38
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	16/05/2013	21517	£70.68
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21518	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	16/05/2013	21519	£173.62
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21520	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21521	£47.12
BOOKER	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	16/05/2013	21522	£179.32
BOOKER	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	16/05/2013	21523	£28.50
LIFETIME CARE UK LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	16/05/2013	21524	£3,432.14
METEO GROUP UK LTD	Highways and Transport Services	Environment	Revenue	Professional Fees	16/05/2013	21525	£5,132.97
M REYNOLDS PARTNERSHIP	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Services	16/05/2013	21526	£548.00
ASHE CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	16/05/2013	21527	£22,159.19
SEABROOKE RISE COMMUNITY HOUSE	Capital Expenditure	Chief Executive Delivery Unit	Capital Expenditure	Site Works	16/05/2013	21528	-£150.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	16/05/2013	21529	£29.20
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	16/05/2013	21530	£24.00
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21531	£6,642.86
DILKES ACADEMY	Children's and Education Services	People Services	Revenue	Rent Payable	16/05/2013	21532	£2,200.00
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21533	£4,658.06
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21534	£6,328.96
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21535	£4,637.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21536	£6,324.31
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21537	£4,658.06
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21538	£5,985.17
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21539	£7,277.25
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21540	£4,659.61
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21541	£4,618.38
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21542	£4,618.38
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21543	£4,658.06

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FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21544	£4,658.06
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21545	£5,238.69
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21546	£5,974.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21547	£5,974.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21548	£4,691.23
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21549	£6,842.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21550	£8,131.30
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21551	£4,705.49
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21552	£4,202.67
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21553	£2,919.58
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21554	£4,202.67
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21555	£6,842.01
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21556	£10,026.29
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21557	£3,834.39
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Preserve Rights	16/05/2013	21558	£1,643.75
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21559	£5,340.86
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21560	£7,136.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	16/05/2013	21561	-£314.25
EXCELLENCE CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21562	£4,118.57
CHANNELS AND CHOICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21563	£15,428.70
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21564	£2,935.80
ST LUKE'S HOSPICE	Adult Social Care	Transformation	Revenue	Foster Care Training	16/05/2013	21565	£500.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21566	£140.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21567	£160.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	16/05/2013	21568	£185.00
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21569	£129.03

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WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21570	£45.44
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21571	£46.32
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21572	£99.77
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21573	£83.52
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21574	£105.91
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21575	£22.28
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21576	£188.22
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21577	£18.38
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21578	£46.32
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21579	£3.94
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21580	£212.57
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	16/05/2013	21581	£7,523.74
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	16/05/2013	21582	£3,548.98
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	16/05/2013	21583	£45.94
LENVAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	16/05/2013	21584	£100.00
LENVAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	16/05/2013	21585	£100.00
LENVAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	16/05/2013	21586	£100.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21587	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21588	£1,071.42
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	16/05/2013	21589	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	16/05/2013	21590	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	16/05/2013	21591	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	16/05/2013	21592	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	16/05/2013	21593	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	16/05/2013	21594	£8.60
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	16/05/2013	21595	£10.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	16/05/2013	21596	£1,146.98
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	16/05/2013	21597	£1,164.12
ST CLEMENTS WAY PETTY CASH	Corporate and Democratic Core	Environment	Revenue	Repairs And Maintenance Materials	16/05/2013	21598	£54.49
ST CLEMENTS WAY PETTY CASH	Corporate and Democratic Core	Environment	Revenue	Licenses	16/05/2013	21599	£55.00
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Car Allowances	16/05/2013	21600	£2.50

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AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	16/05/2013	21601	£92.20
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	16/05/2013	21602	£137.26
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Drink	16/05/2013	21603	£3.87
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	16/05/2013	21604	£2.15
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	16/05/2013	21605	£234.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	16/05/2013	21606	£407.46
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	16/05/2013	21607	£8.00
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/05/2013	21608	£1,274.02
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/05/2013	21609	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/05/2013	21610	£1,616.64
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/05/2013	21611	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/05/2013	21612	£1,297.83
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/05/2013	21613	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/05/2013	21614	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/05/2013	21615	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/05/2013	21616	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/05/2013	21617	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/05/2013	21618	£1,639.82
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/05/2013	21619	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/05/2013	21620	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/05/2013	21621	£1,255.41
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	16/05/2013	21622	£41.60
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	16/05/2013	21623	£108.00
EAST THAMES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21624	£6,991.76
EAST THAMES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/05/2013	21625	£100,238.21
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	16/05/2013	21626	£918.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	16/05/2013	21627	£160.00
HEALTH CARE TRAINING AND DEV LTD	Adult Social Care	Transformation	Revenue	Nat Minimum Stand Sub P and V	16/05/2013	21628	£270.00
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21629	£12,621.34
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/05/2013	21630	£4,041.16
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	16/05/2013	21631	£2.40
EDF ENERGY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Electricity	17/05/2013	21632	£6,033.38
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/05/2013	21633	£5,000.00
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/05/2013	21634	£15,291.86

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SWAN LIBRARIES BOOKSELLERS	Children's and Education Services	People Services	Revenue	Books and Publications	17/05/2013	21635	£102.00
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Revenue	Water Charges	17/05/2013	21636	-£268.62
TILSONS UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	17/05/2013	21637	£750.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	17/05/2013	21638	£120.00
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Revenue	Water Charges	17/05/2013	21639	£526.38
LIVING STREET SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	17/05/2013	21640	£2,633.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Superannuation	17/05/2013	21641	£3,731.91
ESSEX COUNTY COUNCIL	Non Distributed Costs	Finance & Corporate Governance	Revenue	Superannuation	17/05/2013	21642	£397,955.89
ESSEX FIRE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Essex Fire Precept	17/05/2013	21643	£340,834.00
ESSEX POLICE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Essex Police Precept	17/05/2013	21644	£1,062,900.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	17/05/2013	21645	£113.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	17/05/2013	21646	£38.11
MRFS GROUP	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/05/2013	21647	£110.00
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/05/2013	21648	£3,082.80
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/05/2013	21649	£54.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	17/05/2013	21650	£404.64
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	17/05/2013	21651	-£65.69
C M G LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	17/05/2013	21652	£563.20
C M G LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	17/05/2013	21653	£154.88
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/05/2013	21654	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/05/2013	21655	£90.32
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/05/2013	21656	-£22.40
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	17/05/2013	21657	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/05/2013	21658	-£106.20
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	17/05/2013	21659	£355.00
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	17/05/2013	21660	£10,016.94
KENT COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	17/05/2013	21661	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21662	£774.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21663	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21664	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21665	£156.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21666	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21667	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21668	£247.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21669	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21670	£184.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21671	£406.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21672	£120.00
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21673	£3,737.45

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THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21674	£6,102.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21675	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21676	£326.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21677	£553.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21678	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21679	£180.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21680	£110.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21681	£10.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21682	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21683	£549.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21684	£58.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21685	£232.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21686	£201.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21687	£864.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21688	£504.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21689	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21690	£711.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21691	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21692	£390.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21693	£189.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21694	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21695	£472.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21696	£75.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21697	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21698	£1,846.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21699	£258.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21700	£924.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21701	£564.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21702	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21703	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21704	£331.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21705	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21706	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21707	£864.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21708	£47.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21709	£347.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21710	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21711	£282.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21712	£294.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21713	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21714	£90.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21715	£107.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21716	£90.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21717	£346.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21718	£424.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21719	£74.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21720	£163.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21721	£27.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21722	£390.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21723	£724.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21724	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21725	£659.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21726	£342.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21727	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21728	£52.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21729	£390.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21730	£401.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21731	£83.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21732	£111.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21733	£65.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21734	£221.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21735	£870.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21736	£948.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21737	£129.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21738	£72.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21739	£699.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21740	£45.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21741	£616.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21742	£173.07
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21743	£49.56
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21744	£508.56
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21745	£167.04
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21746	£1,175.54
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21747	£243.78
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21748	£409.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21749	£854.85
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21750	£704.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21751	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21752	£103.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/05/2013	21753	£253.84
THAMESIDE TAXIS LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	17/05/2013	21754	£30.00
A AND R PIKE INTERIORS LTD	Children's and Education Services	People Services	Revenue	Health and Safety	17/05/2013	21755	£350.00

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THAMESIDE TAXIS LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	17/05/2013	21756	£30.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	17/05/2013	21757	£119.79
CF ROOFING SERVICES	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	17/05/2013	21758	£8,450.00
EDF ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	17/05/2013	21759	£140.98
LIFTSHARE.COM LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	17/05/2013	21760	£300.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	17/05/2013	21761	£89.60
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	17/05/2013	21762	£179.72
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	17/05/2013	21763	£45.00
SUFFOLK COUNTY COUNCIL	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	17/05/2013	21764	£10,312.50
ESSEX CHAMBERS OF COMMERCE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	17/05/2013	21765	£3,750.00
THE RE USE PARTNERSHIP	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	17/05/2013	21766	£5,832.25
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/05/2013	21767	£960.00
CF CONTACT AND SUPPORT SERVICES LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/05/2013	21768	£112.50
O C S GROUP UK LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	17/05/2013	21769	£137.28
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	17/05/2013	21770	£1,940.00
GATEWAY COMMUNITY COLLEGE	Children's and Education Services	People Services	Revenue	Community Payments	17/05/2013	21771	£4,500.00
CASTLE HOMES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/05/2013	21772	£15,639.32
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	17/05/2013	21773	£75.00
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	17/05/2013	21774	£51.20
BLUE SHEEP LLP	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	17/05/2013	21775	£5,499.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Professional Fees	17/05/2013	21776	£2,362.50
ROYAL VOLUNTARY SERVICE	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	17/05/2013	21777	£9,264.78
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/05/2013	21778	£269.25
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/05/2013	21779	£83.34
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	17/05/2013	21780	£1,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	17/05/2013	21781	£217.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	17/05/2013	21782	£3,000.00
REDACTED	Adult Social Care	People Services	Revenue	Medical Fees	17/05/2013	21783	£55.66
THURROCK ASIAN ASSOCIATION	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	17/05/2013	21784	£16,790.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	17/05/2013	21785	£200.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	17/05/2013	21786	£86.96
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	17/05/2013	21787	£985.78
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/05/2013	21788	£578.52
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	20/05/2013	21789	£154.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	20/05/2013	21790	£154.00

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RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	20/05/2013	21791	£221.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	20/05/2013	21792	£3,002.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	20/05/2013	21793	£247.50
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21794	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21795	£171.01
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21796	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21797	£153.56
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21798	£146.58
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21799	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21800	£34.90
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21801	£111.68
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21802	£390.88
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21803	£212.89
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21804	£122.15
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21805	£219.87
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21806	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21807	£20.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21808	£146.58
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21809	£125.64
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21810	£27.92
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21811	£20.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21812	£122.15
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21813	£83.76
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21814	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21815	£132.62
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21816	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21817	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21818	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21819	£195.44
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21820	£195.44
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21821	£219.87
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21822	£83.76
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21823	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21824	£20.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21825	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21826	£48.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21827	£-464.17
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21828	£-30.41
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21829	£-139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21830	£-614.24

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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	20/05/2013	21831	£90.74
WILLEMSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	20/05/2013	21832	£406.70
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	20/05/2013	21833	£80.00
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	20/05/2013	21834	£52.00
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	20/05/2013	21835	£60.00
GND FENCING AND GROUNDWORK	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	20/05/2013	21836	£8,568.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	20/05/2013	21837	£505.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	20/05/2013	21838	£105.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	20/05/2013	21839	£700.00
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	20/05/2013	21840	£3,626.74
THE MORTON PARTNERSHIP LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	20/05/2013	21841	£2,215.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	20/05/2013	21842	£1,880.84
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	21843	£1,050.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	20/05/2013	21844	£8,718.08
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/05/2013	21845	£138.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	20/05/2013	21846	£50.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Professional Fees	20/05/2013	21847	£10.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Professional Fees	20/05/2013	21848	£20.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Professional Fees	20/05/2013	21849	£10.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Professional Fees	20/05/2013	21850	£10.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Professional Fees	20/05/2013	21851	£10.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Professional Fees	20/05/2013	21852	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	20/05/2013	21853	£65.92
PRIME CARE MEDICAL CENTRE	Children's and Education Services	People Services	Revenue	Assessments	20/05/2013	21854	£90.00
COLLEGE HEALTH LTD	Children's and Education Services	People Services	Revenue	Assessments	20/05/2013	21855	£25.00
NATIONAL BENCHMARKING SERVICE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Project Work	20/05/2013	21856	£2,010.00
CENTREMAPS	Highways and Transport Services	Planning & Transportation	Revenue	Fees And Charges	20/05/2013	21857	£33.57
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	20/05/2013	21858	£383.70
HOCKLEY TRANSPORT	Housing Services - Housing Revenue Account	Housing	Revenue	Voids Contractors	20/05/2013	21859	£490.00
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Equipment Purchase	20/05/2013	21860	£82.72
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	20/05/2013	21861	£193.82
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	20/05/2013	21862	£1,239.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21863	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21864	£82.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21865	£45.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21866	£796.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21867	£35.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21868	£19.38

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21869	£380.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21870	£42.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21871	£339.49
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21872	£1,588.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21873	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21874	£24.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21875	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21876	£116.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21877	£65.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21878	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21879	£450.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21880	£1.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21881	£719.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21882	£207.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21883	£492.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21884	£18.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21885	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21886	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21887	£202.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21888	£29.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21889	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21890	£1,139.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21891	£146.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21892	£426.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21893	£501.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21894	£453.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21895	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21896	£206.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21897	£325.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21898	£790.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21899	£129.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21900	£24.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21901	£207.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21902	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21903	£200.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21904	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21905	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21906	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21907	£152.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21908	£319.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21909	£296.95

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21910	£46.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21911	£1,019.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21912	£29.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21913	£11.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21914	£302.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21915	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21916	£465.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21917	£824.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21918	£27.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21919	£325.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21920	£791.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21921	£401.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21922	£132.46
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21923	£341.11
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21924	£1,077.74
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21925	£34.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21926	£534.05
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21927	£289.47
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21928	£446.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21929	£418.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21930	£1,698.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21931	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21932	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21933	£30.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21934	£521.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/05/2013	21935	£37.20
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	20/05/2013	21936	£208.91
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	20/05/2013	21937	£213.96
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	20/05/2013	21938	£29.58
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	20/05/2013	21939	£47.63
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	20/05/2013	21940	£4.93
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	20/05/2013	21941	£116.42
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	20/05/2013	21942	£4.93
SMOKERS PARADISE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	20/05/2013	21943	£281.40
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/05/2013	21944	£75.00
SMOKERS PARADISE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	20/05/2013	21945	£294.80

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UPMINSTER NURSING HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/05/2013	21946	-£1,748.06
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	20/05/2013	21947	£5,311.14
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	20/05/2013	21948	£3,514.29
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	20/05/2013	21949	£3,398.57
SAFETY KLEEN UK LTD	Corporate and Democratic Core	Environment	Revenue	Cleaning Materials	20/05/2013	21950	£151.22
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/05/2013	21951	£11,325.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/05/2013	21952	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	20/05/2013	21953	£131.04
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	20/05/2013	21954	£2,778.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	20/05/2013	21955	-£2,040.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	20/05/2013	21956	£154.00
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	20/05/2013	21957	£82.70
EUIN STEELE AND PARTNERS	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	20/05/2013	21958	£74.17
EUIN STEELE AND PARTNERS	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	20/05/2013	21959	£21.00
EUIN STEELE AND PARTNERS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	20/05/2013	21960	£21.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21961	£342.02
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21962	£1,245.93
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21963	£1,710.72
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21964	£233.83
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21965	£1,396.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21966	£1,654.26
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21967	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21968	£160.54
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21969	£1,741.51
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21970	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21971	£48.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21972	£69.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21973	£251.28
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21974	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21975	£209.40
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21976	£1,587.95
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21977	£212.89
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21978	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21979	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21980	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21981	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21982	£1,671.71
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21983	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21984	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21985	£1,940.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21986	£1,570.50

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REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21987	£544.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21988	£1,647.28
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21989	£767.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21990	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21991	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21992	£366.45
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21993	£1,936.95
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21994	£24.43
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21995	£125.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21996	£1,570.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21997	£708.47
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21998	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	21999	£191.95
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22000	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22001	£55.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22002	£188.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22003	£596.79
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22004	£802.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22005	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22006	£342.02
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22007	£474.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22008	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22009	£97.72
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22010	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22011	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22012	£376.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22013	£20.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22014	£321.08
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22015	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22016	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22017	£289.67
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22018	£502.56
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22019	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22020	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22021	£875.99
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22022	£380.41
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22023	£111.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22024	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22025	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22026	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22027	£383.90

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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	20/05/2013	22028	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22029	£62.82
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22030	£998.14
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22031	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22032	£307.12
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22033	£181.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22034	£132.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22035	£610.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22036	£376.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22037	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22038	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22039	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22040	£579.34
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22041	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22042	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22043	£488.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22044	£376.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22045	£317.59
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22046	£1,786.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22047	£104.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22048	£342.02
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22049	£561.89
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22050	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22051	£698.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22052	£20.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22053	£663.10
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22054	£219.87
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22055	£816.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22056	£488.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22057	£1,050.49
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22058	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22059	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22060	£1,622.85
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22061	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22062	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22063	£48.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22064	£355.98
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22065	£432.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22066	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22067	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22068	£404.84

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22069	£369.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22070	£711.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22071	£143.09
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22072	£268.73
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22073	£62.82
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22074	£13.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22075	£572.36
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22076	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22077	£157.05
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22078	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22079	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22080	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22081	£376.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22082	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22083	£942.30
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22084	£1,978.83
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22085	£1,116.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22086	£282.69
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22087	£317.59
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22088	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22089	£174.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22090	£774.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22091	£767.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22092	£160.54
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22093	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22094	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22095	£481.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22096	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22097	£125.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22098	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22099	£258.26
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22100	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22101	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22102	£485.11
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22103	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22104	£55.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22105	£408.33
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22106	£132.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22107	£677.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22108	£1,368.08
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22109	£834.11

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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	20/05/2013	22110	£369.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22111	£722.43
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22112	£97.72
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22113	£94.23
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22114	£268.73
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22115	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22116	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22117	£132.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22118	£980.69
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22119	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22120	£862.03
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22121	£202.42
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22122	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22123	£589.81
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22124	£1,654.26
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22125	£55.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22126	£439.74
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22127	£1,587.95
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22128	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22129	£467.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22130	£464.17
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22131	£624.71
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22132	£254.77
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22133	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22134	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22135	£150.07
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22136	£991.16
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22137	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22138	£76.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22139	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22140	£122.15
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22141	£307.12
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22142	£258.26
REDACTED	Adult Social Care	People Services	Revenue	24 Hour Care	20/05/2013	22143	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22144	£1,736.67
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22145	£34.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22146	£823.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22147	£216.38
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22148	£198.93
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22149	£1,779.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22150	£411.82

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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	20/05/2013	22151	£13.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22152	£328.06
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22153	£369.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22154	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22155	£17.45
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22156	£1,556.54
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22157	£174.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22158	£677.06
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22159	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22160	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22161	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22162	£20.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22163	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22164	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22165	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22166	£1,172.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22167	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22168	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22169	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22170	£530.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22171	£921.36
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22172	£593.30
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22173	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22174	£307.12
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22175	£55.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22176	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22177	£872.50
ARVON DRAINCLEARING	Housing Services - Housing Revenue Account	Housing	Revenue	Programmed Jetting Of Drains	20/05/2013	22178	£43,770.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	20/05/2013	22179	-£11.76
PARENTING PROFILES LTD	Children's and Education Services	People Services	Revenue	Assessments	20/05/2013	22180	£1,482.00
SERCO LIMITED	Children's and Education Services	People Services	Revenue	Employee Training	20/05/2013	22181	£95.00
THE CONSORTIUM	Adult Social Care	People Services	Revenue	Equipment Purchase	20/05/2013	22182	£188.97
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	20/05/2013	22183	£164.17
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	20/05/2013	22184	£72.83
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	20/05/2013	22185	£207.92
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	20/05/2013	22186	£1,357.61
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	20/05/2013	22187	£8.25
WEALDON PSYCHOLOGY LTD	Children's and Education Services	People Services	Revenue	Assessments	20/05/2013	22188	£2,084.15
TALK 4 MEANING	Children's and Education Services	People Services	Revenue	Professional Fees	20/05/2013	22189	£500.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/05/2013	22190	£83.76
ANGLIAN WATER SERVICES LTD	Corporate and Democratic Core	Environment	Revenue	Sewerage Environmental Charges	20/05/2013	22191	£1,260.55

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	20/05/2013	22192	£79,101.50
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	20/05/2013	22193	£62,422.10
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/05/2013	22194	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22195	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/05/2013	22196	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22197	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22198	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/05/2013	22199	£31.00
KIRSTY MARIE GIBSON	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/05/2013	22200	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22201	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22202	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22203	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22204	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22205	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22206	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22207	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22208	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22209	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22210	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22211	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22212	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22213	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22214	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22215	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22216	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22217	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22218	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22219	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22220	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22221	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/05/2013	22222	£170.42
BRITISH YOUTH COUNCIL	Children's and Education Services	People Services	Revenue	Project Work	20/05/2013	22223	£670.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22224	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22225	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22226	£1,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22227	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22228	£118.07

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22229	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22230	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22231	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22232	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/05/2013	22233	£229.16
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22234	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22235	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22236	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22237	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22238	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22239	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/05/2013	22240	£55.50
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22241	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22242	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22243	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22244	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/05/2013	22245	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/05/2013	22246	£53.85
BWT UK LTD	Adult Social Care	People Services	Revenue	Provisions Drink	20/05/2013	22247	£84.93
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	20/05/2013	22248	£1,285.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	20/05/2013	22249	£750.00
AVELEY MEDICAL CENTRE	Corporate and Democratic Core	Transformation	Revenue	Medical Fees	20/05/2013	22250	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22251	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/05/2013	22252	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/05/2013	22253	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22254	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22255	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/05/2013	22256	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22257	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22258	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/05/2013	22259	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22260	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22261	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22262	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22263	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22264	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22265	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22266	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/05/2013	22267	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22268	£194.53

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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	20/05/2013	22269	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22270	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22271	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22272	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22273	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22274	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22275	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/05/2013	22276	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22277	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22278	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22279	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22280	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22281	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22282	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22283	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22284	£84.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/05/2013	22285	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/05/2013	22286	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/05/2013	22287	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22288	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22289	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22290	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Equipment	20/05/2013	22291	£144.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/05/2013	22292	£119.97
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22293	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/05/2013	22294	£209.87
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/05/2013	22295	£72.90
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/05/2013	22296	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22297	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22298	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22299	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22300	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22301	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	20/05/2013	22302	£55.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/05/2013	22303	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22304	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22305	£156.26

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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	20/05/2013	22306	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22307	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/05/2013	22308	£48.49
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22309	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22310	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	20/05/2013	22311	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/05/2013	22312	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22313	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	20/05/2013	22314	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22315	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22316	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22317	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22318	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/05/2013	22319	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22320	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22321	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22322	£236.64
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22323	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22324	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22325	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	20/05/2013	22326	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22327	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/05/2013	22328	£216.50
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/05/2013	22329	£28.88
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/05/2013	22330	£46.68
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22331	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22332	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22333	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/05/2013	22334	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22335	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22336	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	20/05/2013	22337	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/05/2013	22338	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22339	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22340	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22341	£236.64

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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	20/05/2013	22342	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/05/2013	22343	£36.48
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22344	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22345	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22346	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22347	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22348	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22349	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22350	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22351	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22352	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22353	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22354	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22355	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22356	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22357	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22358	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22359	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/05/2013	22360	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22361	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22362	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22363	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22364	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22365	£105.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22366	£156.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22367	£156.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22368	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22369	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22370	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22371	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22372	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22373	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22374	£28.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/05/2013	22375	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22376	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	20/05/2013	22377	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22378	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22379	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22380	£236.64

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REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/05/2013	22381	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	20/05/2013	22382	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22383	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22384	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22385	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22386	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/05/2013	22387	£110.58
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22388	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22389	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22390	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22391	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22392	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22393	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22394	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22395	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22396	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22397	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22398	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22399	£53.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22400	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22401	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22402	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22403	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22404	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22405	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22406	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22407	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/05/2013	22408	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22409	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/05/2013	22410	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/05/2013	22411	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22412	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/05/2013	22413	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22414	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22415	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22416	£44.64
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22417	£288.92

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REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22418	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22419	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22420	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22421	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22422	£77.50
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22423	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22424	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22425	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22426	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22427	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22428	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22429	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22430	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22431	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22432	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22433	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22434	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22435	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22436	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22437	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22438	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22439	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22440	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22441	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/05/2013	22442	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/05/2013	22443	£136.58
LYCO DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	20/05/2013	22444	£211.60
LYCO DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	20/05/2013	22445	£45.69

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REDACTED	Children's and Education Services	People Services	Revenue	Assessments	20/05/2013	22446	£834.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/05/2013	22447	£75.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	20/05/2013	22448	£6,307.12
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	20/05/2013	22449	£45.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Pooled Vehicles Recharged	20/05/2013	22450	£533.79
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	20/05/2013	22451	£39.08
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	20/05/2013	22452	£27.42
H M C T S	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	20/05/2013	22453	£6.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	20/05/2013	22454	£3,210.71
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	20/05/2013	22455	£280.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	20/05/2013	22456	£950.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/05/2013	22457	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/05/2013	22458	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/05/2013	22459	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/05/2013	22460	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/05/2013	22461	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/05/2013	22462	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/05/2013	22463	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/05/2013	22464	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/05/2013	22465	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/05/2013	22466	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/05/2013	22467	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/05/2013	22468	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/05/2013	22469	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/05/2013	22470	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/05/2013	22471	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/05/2013	22472	£170.42
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	20/05/2013	22473	£8.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22474	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22475	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22476	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22477	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22478	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22479	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22480	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22481	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22482	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22483	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22484	£170.42

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22485	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22486	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22487	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22488	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22489	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22490	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22491	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22492	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22493	£442.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22494	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22495	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22496	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22497	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22498	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22499	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22500	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22501	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22502	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22503	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22504	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22505	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22506	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22507	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22508	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22509	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22510	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22511	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22512	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22513	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22514	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22515	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22516	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22517	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22518	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22519	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22520	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22521	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22522	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22523	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22524	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22525	£174.23

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22526	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22527	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22528	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22529	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22530	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22531	£104.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22532	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22533	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22534	£1,423.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22535	£126.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22536	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22537	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22538	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22539	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22540	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22541	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22542	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22543	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22544	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22545	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22546	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22547	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22548	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22549	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22550	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22551	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22552	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22553	£1,050.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22554	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22555	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22556	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22557	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22558	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22559	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22560	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/05/2013	22561	£174.23
DVIP	Children's and Education Services	People Services	Revenue	Assessments	20/05/2013	22562	£960.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	20/05/2013	22563	£486.05
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	20/05/2013	22564	£560.00
X M A	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	20/05/2013	22565	£22.45

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REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/05/2013	22566	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/05/2013	22567	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/05/2013	22568	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/05/2013	22569	£29.17
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/05/2013	22570	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/05/2013	22571	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/05/2013	22572	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/05/2013	22573	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/05/2013	22574	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/05/2013	22575	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/05/2013	22576	£12.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/05/2013	22577	£29.17
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/05/2013	22578	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/05/2013	22579	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/05/2013	22580	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/05/2013	22581	£27.17
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/05/2013	22582	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	20/05/2013	22583	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/05/2013	22584	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/05/2013	22585	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/05/2013	22586	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/05/2013	22587	£7.83
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/05/2013	22588	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	20/05/2013	22589	£8.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/05/2013	22590	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/05/2013	22591	£16.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/05/2013	22592	£20.17
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	20/05/2013	22593	£230.82
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/05/2013	22594	£430.88
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/05/2013	22595	£9,961.00
EDF ENERGY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Electricity	21/05/2013	22596	£19,505.81
MASLAND HOMES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/05/2013	22597	£590.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	21/05/2013	22598	£154.00
SWITALSKIS LLP SOLICITORS	Children's and Education Services	People Services	Revenue	Legal Fees	21/05/2013	22599	£500.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
NO NAME CONSULTANCY	Children's and Education Services	People Services	Revenue	Employee Training	21/05/2013	22600	£300.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/05/2013	22601	£114.20
BIZPHIT	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	21/05/2013	22602	£1,050.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	21/05/2013	22603	£154.00
TOTAL MAINTENANCE	Capital Expenditure	Environment	Capital Expenditure	Building Works	21/05/2013	22604	£8,157.00
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Revenue	Sewerage Environmental Charges	21/05/2013	22605	£349.90
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22606	£2,157.29
WESTHOLME CLINIC LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22607	£2,000.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/05/2013	22608	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/05/2013	22609	£400.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/05/2013	22610	£120.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/05/2013	22611	£245.00
POD LLP	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	21/05/2013	22612	£1,100.00
RJN CHEMICALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	21/05/2013	22613	£375.00
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22614	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22615	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22616	£171.01
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22617	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22618	£69.80
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22619	£146.58
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22620	£139.60
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22621	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22622	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22623	£111.68
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22624	£83.76
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22625	£219.87
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22626	£118.66
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22627	£209.40
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22628	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22629	£20.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22630	£146.58
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22631	£188.46
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22632	£27.92
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22633	£20.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22634	£115.17
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22635	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22636	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22637	£132.62
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22638	£97.72

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TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22639	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22640	£41.88
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22641	£195.44
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22642	£171.01
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22643	£219.87
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22644	£83.76
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22645	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22646	£20.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22647	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22648	£41.88
CAMWATCH LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Security Measures	21/05/2013	22649	£210.42
CAMWATCH LTD	Corporate and Democratic Core	Environment	Revenue	Security Measures	21/05/2013	22650	£204.17
CAMWATCH LTD	Corporate and Democratic Core	Environment	Revenue	Security Measures	21/05/2013	22651	£1,724.67
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	21/05/2013	22652	£88.53
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	21/05/2013	22653	£51.83
COVERGOLD LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	21/05/2013	22654	£640.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/05/2013	22655	£277.55
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/05/2013	22656	£381.53
GATEWAY ENERGY ASSESSORS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	21/05/2013	22657	£180.00
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	21/05/2013	22658	£180.00
EAST OF ENGLAND LGA	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subscriptions Other	21/05/2013	22659	£23,815.00
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	21/05/2013	22660	£5,964.66
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22661	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22662	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22663	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22664	£2,089.27
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22665	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22666	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22667	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	21/05/2013	22668	£301.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22669	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22670	£1,990.16

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MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22671	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22672	£2,089.27
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22673	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22674	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22675	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22676	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22677	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22678	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	21/05/2013	22679	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	21/05/2013	22680	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22681	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22682	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22683	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22684	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22685	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22686	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22687	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22688	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22689	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22690	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22691	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22692	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22693	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22694	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22695	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22696	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22697	£2,089.44

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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	21/05/2013	22698	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22699	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22700	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22701	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22702	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22703	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22704	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22705	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22706	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22707	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22708	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22709	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22710	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22711	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22712	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22713	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22714	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22715	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22716	£2,089.44
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Planned	21/05/2013	22717	£4,250.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	21/05/2013	22718	£6,774.00
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	21/05/2013	22719	£175.00
NO NAME CONSULTANCY	Children's and Education Services	People Services	Revenue	Employee Training	21/05/2013	22720	£60.00
RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22721	£4,042.20
RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	22722	£4,176.94
COOLERAID LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/05/2013	22723	£94.20
COOLERAID LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/05/2013	22724	£184.20
INTEGRATED SKILLS LIMITED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	IT Project Related Expenditure	21/05/2013	22725	£739.60
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22726	£1,624.00

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COORDINATION GROUP PUBLICATIONS LTD	Children's and Education Services	People Services	Revenue	Books and Publications	21/05/2013	22727	£58.50
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22728	£1,986.50
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22729	£609.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22730	£50.75
ACCLAIM CONTRACTS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/05/2013	22731	£175.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22732	£58.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22733	£609.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22734	£435.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22735	£203.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22736	£2,436.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22737	£507.50
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22738	£203.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22739	£913.50
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22740	£1,174.50
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	22741	£203.00
KENT CLEANING SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	21/05/2013	22742	£23.64
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	21/05/2013	22743	£1,111.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22744	£1,613.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22745	£806.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22746	£2,021.89
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22747	£578.43
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22748	£459.86
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22749	£576.92
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22750	£577.74
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22751	£553.25
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22752	£567.04
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22753	£2,046.87
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22754	£3,076.11
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22755	£1,532.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22756	£4,965.67
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22757	£3,085.79
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22758	£4,981.99
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22759	£3,688.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22760	£2,043.77
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22761	£1,764.78
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22762	£3,605.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22763	£4,947.66
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/05/2013	22764	£46.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	21/05/2013	22765	£2,089.76
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	21/05/2013	22766	£234.70

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22767	£548.62
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22768	£562.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22769	£612.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22770	£1,926.29
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22771	£687.40
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22772	£4,076.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22773	£4,283.39
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/05/2013	22774	£1,678.91
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	21/05/2013	22775	£675.91
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/05/2013	22776	£260.42
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	21/05/2013	22777	£598.97
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	21/05/2013	22778	£86.83
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/05/2013	22779	£338.55
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/05/2013	22780	£461.40
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	21/05/2013	22781	£451.40
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	21/05/2013	22782	£130.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/05/2013	22783	£225.71
MANNS MUSIC	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	21/05/2013	22784	£762.17
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/05/2013	22785	£118.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	21/05/2013	22786	£81.25
BESURE BUILD AND MAINTAI SVC LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	21/05/2013	22787	£2,816.50
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	21/05/2013	22788	£65.00
EMPEROR DESIGN CONSULTANTS	Children's and Education Services	People Services	Revenue	Advertising and Publicity	21/05/2013	22789	£1,200.00
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Revenue	Contract Cleaning	21/05/2013	22790	£2,895.83
WALKERS INVICTA LTD	Children's and Education Services	People Services	Revenue	Hamlin Respite	21/05/2013	22791	£55.00
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	21/05/2013	22792	£21.80
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/05/2013	22793	£47.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/05/2013	22794	£1,834.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/05/2013	22795	£190.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/05/2013	22796	£1,341.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/05/2013	22797	£2,287.00
RAPIER SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	21/05/2013	22798	£325.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	22799	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	22800	£130.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	22801	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	22802	£238.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	22803	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	22804	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	22805	£175.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	22806	£196.18

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23053	£134.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23054	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23055	£390.00
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23056	£3,525.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23057	£887.04
ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23058	£6,951.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23059	£2,185.60
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23060	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23061	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23062	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23063	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23064	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23065	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23066	£424.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23067	£401.12
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23068	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23069	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23070	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23071	£636.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23072	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23073	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23074	£580.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23075	£259.12
A & R PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23076	£242.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23077	£507.68
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23078	£413.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23079	£225.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23080	£1,126.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23081	£542.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23082	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23083	£536.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23084	£602.64
J & J LEISURE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23085	£1,400.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23086	£6,027.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23087	£460.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23088	£600.00
PICCADILLY PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23089	£807.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23090	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23091	£323.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23092	£738.48

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THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23093	£250.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/05/2013	23094	£632.32
3663 BFS GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Provisions Food	21/05/2013	23095	-£25.44
3663 BFS GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Provisions Food	21/05/2013	23096	-£6.62
3663 BFS GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Provisions Food	21/05/2013	23097	-£78.10
FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/05/2013	23098	£12,537.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/05/2013	23099	£83.44
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	21/05/2013	23100	£1,700.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23101	£3,764.33
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23102	£3,764.33
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	21/05/2013	23103	£169.49
A TO Z SUPPLIES	Adult Social Care	People Services	Revenue	Equipment Purchase	21/05/2013	23104	£5.90
A TO Z SUPPLIES	Adult Social Care	People Services	Revenue	Health and Safety	21/05/2013	23105	£75.10
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/05/2013	23106	£81.79
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	21/05/2013	23107	£1,665.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23108	£3,985.67
AGENCY EAST	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	21/05/2013	23109	£2,275.00
COOL SYSTEMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/05/2013	23110	£1,095.00
BASILDON AND THURROCK UNI HOSPITAL	Children's and Education Services	People Services	Revenue	Medical Fees	21/05/2013	23111	£43.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23112	£3,035.75
READING AGRICULTURAL CONSULTANTS	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	21/05/2013	23113	£500.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23114	£3,764.33
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	21/05/2013	23115	£30.00
PHS DATASHRED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/05/2013	23116	£20.00
PHS DATASHRED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/05/2013	23117	£20.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	21/05/2013	23118	£10.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/05/2013	23119	£155.25
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	21/05/2013	23120	£293.38
REDACTED	Adult Social Care	People Services	Revenue	Individual Budgets	21/05/2013	23121	£180.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/05/2013	23122	£656.04
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	21/05/2013	23123	£216.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/05/2013	23124	£196.05
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/05/2013	23125	£25.00
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/05/2013	23126	£25.00
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/05/2013	23127	£25.00

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HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/05/2013	23128	£25.00
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/05/2013	23129	£25.00
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/05/2013	23130	£25.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	21/05/2013	23131	£12.15
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/05/2013	23132	£65.61
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/05/2013	23133	£28.35
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	21/05/2013	23134	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/05/2013	23135	£144.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/05/2013	23136	£106.07
AZTEC CLEANING SERVICES LTD	Children's and Education Services	People Services	Revenue	Project Work	21/05/2013	23137	£95.00
SELL A DOOR THEATRE COMPANY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	21/05/2013	23138	£133.42
BRADBURY HOUSE ORGANISATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23139	£3,307.70
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23140	£2,089.40
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23141	£2,104.90
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23142	£1,773.82
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23143	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23144	£1,773.82
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23145	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23146	£2,731.72
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/05/2013	23147	£960.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/05/2013	23148	£960.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/05/2013	23149	£960.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/05/2013	23150	£7,708.54
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/05/2013	23151	£500.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/05/2013	23152	£500.00
RENTOKIL INITIAL UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	21/05/2013	23153	£139.26
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23154	£1,990.20
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23155	£1,867.13
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	21/05/2013	23156	£30.00
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	21/05/2013	23157	£20.25
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23158	£1,990.20

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HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23159	£1,890.69
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23160	£1,998.14
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23161	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23162	£1,990.20
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23163	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23164	£1,890.69
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23165	£1,773.82
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23166	£1,773.82
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23167	£1,487.72
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/05/2013	23168	£46.25
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23169	£1,487.72
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/05/2013	23170	£65.14
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	21/05/2013	23171	£4.50
COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/05/2013	23172	£84.79
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/05/2013	23173	£240.45
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/05/2013	23174	£81.45
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/05/2013	23175	£175.91
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/05/2013	23176	£224.67
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	21/05/2013	23177	£449.50
COMPOUND ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/05/2013	23178	£479.83
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/05/2013	23179	£754.27
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/05/2013	23180	£238.15
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	21/05/2013	23181	£31.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/05/2013	23182	£166.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/05/2013	23183	£166.00
COMPOUND ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	21/05/2013	23184	£187.50
COOKIE CABS	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	21/05/2013	23185	£420.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	23186	£62.82
STANNAH LIFT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	21/05/2013	23187	£3,464.68
STANNAH LIFT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	21/05/2013	23188	£6,327.02
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	23189	£83.76

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PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	23190	£118.66
GLOBAL MEDIATION LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/05/2013	23191	£27.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	23192	£153.56
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	23193	£153.56
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	23194	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	23195	£558.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	23196	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	23197	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	23198	£558.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	23199	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	23200	£-27.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/05/2013	23201	£-48.86
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/05/2013	23202	£21.00
KEYWAY LOCK SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	21/05/2013	23203	£25.00
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	21/05/2013	23204	£4.04
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	21/05/2013	23205	£69.92
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/05/2013	23206	£222.78
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	21/05/2013	23207	£773.86
INSIGHT SYSTEMS PLC	Children's and Education Services	People Services	Revenue	Photocopying	21/05/2013	23208	£936.26
ENVIRONMENT AGENCY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Licenses	21/05/2013	23209	£2,641.00
ENVIRONMENT AGENCY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Licenses	21/05/2013	23210	£2,641.00
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23211	£6,551.49
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23212	£1,990.16
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/05/2013	23213	£2,153.08
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23214	£330.90
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23215	£467.28
DICVIC ASSOCIATES	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	21/05/2013	23216	£195.00
DAMAR CARPETS	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	21/05/2013	23217	£275.97
ZURICH MANAGEMENT SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	21/05/2013	23218	£7,032.00
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23219	£3,647.95

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PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	21/05/2013	23220	-£348.93
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23221	£1,990.16
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23222	£2,006.63
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	21/05/2013	23223	-£664.86
DAMAR CARPETS	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	21/05/2013	23224	£189.98
SOMERS HEATH PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	21/05/2013	23225	£85,006.69
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	21/05/2013	23226	£1,320.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/05/2013	23227	-£4.67
REDACTED	Adult Social Care	Transformation	Revenue	Employee Training	21/05/2013	23228	£16.40
NEW LIFESTYLES PROJECT	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	21/05/2013	23229	£2,686.95
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23230	£1,867.17
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23231	£1,348.17
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	21/05/2013	23232	-£1,315.17
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23233	£6,391.93
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23234	£1,867.17
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23235	£2,771.40
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23236	£6,235.43
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23237	£302.08
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Respite Care	21/05/2013	23238	£107.92
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23239	£2,520.30
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23240	£2,203.48
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23241	£30.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/05/2013	23242	£2,000.61
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23243	£361.76
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	21/05/2013	23244	£450.00
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23245	£5,142.86
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23246	£2,092.81
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23247	£1,990.16

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MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23248	£1,867.17
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23249	£1,867.17
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Minor Adaptation Works	21/05/2013	23250	£319.88
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Minor Adaptation Works	21/05/2013	23251	£85.05
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	21/05/2013	23252	£4,538.70
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/05/2013	23253	£44.56
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	21/05/2013	23254	£698.08
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	21/05/2013	23255	£3,783.16
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/05/2013	23256	£81.18
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/05/2013	23257	£45.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23258	£1,867.17
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/05/2013	23259	£2,864.18
FCC RECYCLING (UK) LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/05/2013	23260	£263,559.07
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23261	£428.90
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23262	£282.50
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23263	£467.28
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23264	£2,110.17
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/05/2013	23265	£2,660.75
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23266	£3,732.89
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	21/05/2013	23267	-£349.24
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Medical Fees	21/05/2013	23268	£95.00
DENEHOLM PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	21/05/2013	23269	£149,041.79
REDACTED	Children's and Education Services	People Services	Revenue	Community Payments	21/05/2013	23270	£462,712.19
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	21/05/2013	23271	£1,000.00
STANFORD LE HOPE PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Community Payments	21/05/2013	23272	£335,682.23
STIFFORD CLAYS PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Community Payments	21/05/2013	23273	£176,444.02
AVELEY PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Community Payments	21/05/2013	23274	£244,045.34
BONNYGATE PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Community Payments	21/05/2013	23275	£94,192.12
BULPHAN PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	21/05/2013	23276	£12,844.26
CHADWELL ST MARY PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Community Payments	21/05/2013	23277	£216,863.89
CORRINGHAM PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Community Payments	21/05/2013	23278	£277,708.72

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MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23279	£1,990.16
BAAF PUBLICATIONS	Children's and Education Services	People Services	Revenue	Stationery	21/05/2013	23280	£43.50
PLANNING JUNGLE LIMITED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	21/05/2013	23281	£200.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23282	£1,990.16
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/05/2013	23283	-£3,228.96
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/05/2013	23284	£6,457.93
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23285	£1,867.17
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23286	£1,867.17
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23287	£1,867.17
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23288	£467.28
STIFFORD CLAYS PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Section 17	21/05/2013	23289	£86.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23290	£297.36
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	21/05/2013	23291	£130.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/05/2013	23292	£14,400.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/05/2013	23293	£14,880.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23294	£1,990.16
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	21/05/2013	23295	£21,375.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	21/05/2013	23296	£3,500.00
POD LLP	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	21/05/2013	23297	£550.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	21/05/2013	23298	£550.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	21/05/2013	23299	£275.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	21/05/2013	23300	£325.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	21/05/2013	23301	£5,500.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	21/05/2013	23302	£3,000.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	21/05/2013	23303	£1,803.60
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	21/05/2013	23304	£1,375.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	21/05/2013	23305	£6,000.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	21/05/2013	23306	£8,000.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	21/05/2013	23307	£1,500.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	21/05/2013	23308	£2,762.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	21/05/2013	23309	£10,589.50
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	21/05/2013	23310	£60.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23311	£1,867.17

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MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23312	£1,990.16
GOLD CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23313	£2,006.63
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/05/2013	23314	£364.62
EMMANUEL PROJECT MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	22/05/2013	23315	£3,020.93
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	22/05/2013	23316	£1,000.00
PITSEA MOUNT COMMUNITY ASSOCIATION	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Goods For Resale	22/05/2013	23317	£80.00
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/05/2013	23318	£177.20
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Project Work	22/05/2013	23319	£130.32
THURROCK HOTEL	Children's and Education Services	People Services	Revenue	Rent Payable	22/05/2013	23320	£1,000.03
WIRELESS CCTV LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	22/05/2013	23321	£85.00
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/05/2013	23322	£762.50
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	22/05/2013	23323	£45.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	22/05/2013	23324	£400.00
KIRWIN AND SIMPSON LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	22/05/2013	23325	£115.50
PTI SOUTH EAST LTD	Highways and Transport Services	Planning & Transportation	Revenue	Promotions and Publicity	22/05/2013	23326	£65.60
THURROCK PLAY NETWORK	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Contract Hire Vehicles	22/05/2013	23327	£157.50
PPL	Children's and Education Services	People Services	Revenue	Licenses	22/05/2013	23328	£112.86
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	22/05/2013	23329	-£40.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/05/2013	23330	-£175.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	22/05/2013	23331	£150.00
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	22/05/2013	23332	£1,500.00
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	22/05/2013	23333	£350.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	22/05/2013	23334	£24.41
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	22/05/2013	23335	£24.41
EDEN SPRINGS UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/05/2013	23336	£7.70
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	22/05/2013	23337	-£1,350.00
P F AHERN LONDON LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	22/05/2013	23338	£70.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	23339	£486.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	23340	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	23341	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	23342	£209.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	23343	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	23344	£342.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	23345	£318.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	23346	£265.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	23347	£307.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	23348	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	23349	£347.94

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26261	£233.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26262	£290.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26263	£276.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26264	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26265	£121.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26266	£7.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26267	£328.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26268	£188.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26269	£203.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26270	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26271	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26272	£125.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26273	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26274	£65.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26275	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26276	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26277	£518.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26278	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26279	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26280	£104.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26281	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26282	£61.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26283	£64.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26284	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26285	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26286	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26287	£93.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26288	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26289	£132.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26290	£115.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26291	£467.31
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26292	£7,224.44
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26293	£25,150.26
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26294	£67,637.10
REGIS GROUP PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26295	£684.60
JOHN PRICE & CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26296	£1,030.00
PLACES FOR PEOPLE HOMES LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26297	£1,181.28
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26298	£31,354.41
ENGLISH CHURCHES HOUSING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26299	£2,924.40
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26300	£3,321.74

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26301	£1,255.40
ABUNDANT LIFE HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26302	£5,535.40
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26303	£2,210.76
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26304	£1,246.16
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26305	£1,825.24
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26306	£12,403.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26307	£1,277.40
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26308	£8,375.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26309	£1,331.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26310	£690.00
S.R.D DEVELOPMENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26311	£3,925.57
PROVATE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26312	£2,391.30
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26313	£78,832.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26314	£300.00
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26315	£71,368.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26316	£1,509.24
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26317	£10,769.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26318	£8,051.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26319	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26320	£437.44
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26321	£1,186.16
TOUCHSTONE CORPORATE PROPERTY SE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26322	£1,289.80
HAWKHURST INVESTMENT LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26323	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26324	£504.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26325	£260.00
PENROSE (ESSEX) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26326	£557.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26327	£565.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26328	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26329	£978.32
STYLES PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26330	£2,121.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26331	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26332	£300.00
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26333	£1,688.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26334	£507.68
HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26335	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26336	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26337	£641.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26338	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26339	£1,393.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26340	£233.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26341	£438.48

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ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26342	£3,390.64
KOINONIA TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26343	£1,631.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26344	£1,820.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26345	£1,534.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26346	£591.76
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26347	£1,299.24
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26348	£3,947.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26349	£625.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26350	£484.60
CEL VENTURES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26351	£2,261.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26352	£637.92
COWAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26353	£1,456.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26354	£2,687.28
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26355	£1,736.00
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26356	£2,069.52
WHERRY HOUSING ASSO LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26357	£516.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26358	£1,693.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26359	£382.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26360	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26361	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26362	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26363	£295.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26364	£1,223.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26365	£462.06
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26366	£1,336.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26367	£618.48
DORMPLACE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26368	£282.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26369	£900.20
SAS INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26370	£530.76
THAXTED BUILDERS LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26371	£344.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26372	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26373	£738.48
USHER PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26374	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26375	£573.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26376	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26377	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26378	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26379	£589.12
HURST REAL ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26380	£437.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26381	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26382	£438.48

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C.H COLE & SONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26383	£1,846.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26384	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26385	£640.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26386	£1,140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26387	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26388	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26389	£1,255.40
TEC GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26390	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26391	£492.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26392	£610.14
S MILLER & SONS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26393	£634.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26394	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26395	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26396	£1,362.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26397	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26398	£460.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26399	£2,974.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26400	£639.04
EAST CHOICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26401	£205.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26402	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26403	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26404	£482.24
DIGBY ESTATES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26405	£384.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26406	£340.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26407	£542.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26408	£572.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26409	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26410	£891.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26411	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26412	£130.00
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26413	£223.64
BMCAR LIMITED,	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26414	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26415	£403.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26416	£600.00
NEXT HOME LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26417	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26418	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26419	£419.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26420	£438.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26421	£502.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26422	£240.00
CDS ESTATE MANagements*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26423	£406.16

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DUNMILL INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26424	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26425	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26426	£742.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26427	£364.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26428	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26429	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26430	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26431	£1,149.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26432	£235.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26433	£481.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26434	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26435	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26436	£1,531.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26437	£632.32
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26438	£1,269.20
C H COLE & SONS (CHERRY ORCHARD)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26439	£283.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26440	£615.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26441	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26442	£1,426.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26443	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26444	£454.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26445	£323.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26446	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26447	£291.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26448	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26449	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26450	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26451	£549.24
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26452	£2,003.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26453	£187.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26454	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26455	£484.60
COUNTRYWIDE LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26456	£892.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26457	£312.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26458	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26459	£230.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26460	£438.48
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26461	£4,192.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26462	£550.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26463	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26464	£1,015.40

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26465	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26466	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26467	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26468	£300.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26469	£45,067.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26470	£609.41
HVR PROPERTIES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26471	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26472	£584.29
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26473	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26474	£297.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26475	£992.28
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26476	£8,997.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26477	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26478	£738.48
LET-ITB*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26479	£1,028.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26480	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26481	£2,933.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26482	£507.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26483	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26484	£37,345.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26485	£527.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26486	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26487	£402.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26488	£418.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26489	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26490	£382.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26491	£477.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26492	£362.92
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26493	£2,057.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26494	£645.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26495	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26496	£507.68
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26497	£1,928.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26498	£493.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26499	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26500	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26501	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26502	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26503	£837.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26504	£1,140.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26505	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26506	£409.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26507	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26508	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26509	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26510	£1,085.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26511	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26512	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26513	£626.44
HILLCREST SERVICES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26514	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26515	£710.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26516	£424.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26517	£252.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26518	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26519	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26520	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26521	£840.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26522	£796.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26523	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26524	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26525	£1,961.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26526	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26527	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26528	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26529	£646.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26530	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26531	£684.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26532	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26533	£1,370.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26534	£536.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26535	£738.48
M S ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26536	£1,250.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26537	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26538	£296.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26539	£620.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26540	£268.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26541	£634.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26542	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26543	£491.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26544	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26545	£623.08

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26587	£645.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26588	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26589	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26590	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26591	£1,370.80
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26592	£3,417.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26593	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26594	£637.92
GOWER DAWES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26595	£2,769.24
BEAGLE PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26596	£695.28
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26597	£33,171.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26598	£1,370.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26599	£697.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26600	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26601	£923.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26602	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26603	£593.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26604	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26605	£2,918.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26606	£890.40
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26607	£14,468.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26608	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26609	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26610	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26611	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26612	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26613	£511.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26614	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26615	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26616	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26617	£579.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26618	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26619	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26620	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26621	£729.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26622	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26623	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26624	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26625	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26626	£15,234.79
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26626	£15,234.79

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26627	£549.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26628	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26629	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26630	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26631	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26632	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26633	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26634	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26635	£423.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26636	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26637	£1,772.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26638	£597.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26639	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26640	£507.68
ATTWOODS & CO PROPERTY SALES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26641	£2,179.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26642	£277.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26643	£568.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26644	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26645	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26646	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26647	£392.32
GENERAL PROPERTY TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26648	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26649	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26650	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26651	£939.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26652	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26653	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26654	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26655	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26656	£1,084.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26657	£277.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26658	£486.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26659	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26660	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26661	£568.68
COLLINS & JONES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26662	£507.68
THE CARAVAN WAREHOUSE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26663	£1,261.52
VSB (UK) LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26664	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26665	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26666	£1,053.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26667	£462.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26668	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26669	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26670	£1,040.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26671	£774.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26672	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26673	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26674	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26675	£1,523.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26676	£457.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26677	£632.32
SELECT ESTATES & LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26678	£375.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26679	£632.32
FRP ADVISORY IIP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26680	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26681	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26682	£303.20
EDWARD CLARKE ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26683	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26684	£579.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26685	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26686	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26687	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26688	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26689	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26690	£1,010.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26691	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26692	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26693	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26694	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26695	£454.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26696	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26697	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26698	£412.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26699	£568.84
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26700	£2,330.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26701	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26702	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26703	£426.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26704	£710.64
HEARTWOOD CARE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26705	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26706	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26707	£500.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26708	£1,476.96

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26709	£478.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26710	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26711	£577.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26712	£887.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26713	£507.68
CEPHAS NETWORK*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26714	£3,018.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26715	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26716	£577.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26717	£632.32
EUROLEAF ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26718	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26719	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26720	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26721	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26722	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26723	£186.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26724	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26725	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26726	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26727	£1,691.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26728	£649.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26729	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26730	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26731	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26732	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26733	£632.32
COURTS LETTINGS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26734	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26735	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26736	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26737	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26738	£4,171.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26739	£728.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26740	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26741	£556.80
BROADWAY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26742	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26743	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26744	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26745	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26746	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26747	£612.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26748	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26749	£507.68

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26750	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26751	£969.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26752	£262.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26753	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26754	£474.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26755	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26756	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26757	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26758	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26759	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26760	£632.32
TOUCHSTONE(BATH)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26761	£83.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26762	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26763	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26764	£500.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26765	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26766	£583.76
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26767	£3,269.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26768	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26769	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26770	£484.60
PARKMEAD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26771	£518.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26772	£623.08
EARNSDALE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26773	£356.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26774	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26775	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26776	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26777	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26778	£623.08
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26779	£1,753.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26780	£632.32
THURROCK LIFESTYLE SOLUTIONS CIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26781	£1,029.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26782	£726.93
OASIS HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26783	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26784	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26785	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26786	£520.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26787	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26788	£736.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26789	£243.56

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COMPLETE CARE SERVICES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26790	£600.92
AVAST PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26791	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26792	£1,153.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26793	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26794	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26795	£695.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26796	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26797	£343.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26798	£498.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26799	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26800	£1,511.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26801	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26802	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26803	£598.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26804	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26805	£510.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26806	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26807	£666.92
KNIGHT AGENTS LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26808	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26809	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26810	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26811	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26812	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26813	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26814	£303.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26815	£424.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26816	£427.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26817	£297.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26818	£784.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26819	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26820	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26821	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26822	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26823	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26824	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26825	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26826	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26827	£1,315.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26828	£216.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26829	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26830	£695.88

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26831	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26832	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26833	£553.84
CHRISTIAN CARE HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26834	£481.64
PFC ASH LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26835	£565.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26836	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26837	£572.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26838	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26839	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26840	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26841	£632.32
NORTHUMBRIAN WATER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26842	£510.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26843	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26844	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26845	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26846	£260.00
CHESTERS ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26847	£1,384.60
DIXONS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26848	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26849	£738.48
ST MARYLBONE PROPERTY CO (BUILD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26850	£553.84
AHUJA HOLDINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26851	£484.60
FRONT ESTATE AGENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26852	£632.32
PSSE PORTFOLIO MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26853	£556.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26854	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26855	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26856	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26857	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26858	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26859	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26860	£260.00
BROMLEY PROPERTY & MAINTENANCE S	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26861	£2,003.12
ALDBOROUGH ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26862	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26863	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26864	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26865	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26866	£640.88
A L PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26867	£957.27
OAK HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26868	£3,582.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26869	£463.44

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WHYBROW & DODDS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26870	£391.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26871	£507.68
CARE MANAGEMENT GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26872	£2,030.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26873	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26874	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26875	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26876	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26877	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26878	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26879	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26880	£738.48
AKAB UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26881	£1,262.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26882	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26883	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26884	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26885	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26886	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26887	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26888	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26889	£700.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26890	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26891	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26892	£520.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26893	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26894	£507.68
BAKER BROTHERS (GRAYS LTD)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26895	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26896	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26897	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26898	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26899	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26900	£366.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26901	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26902	£1,015.40
PROPERTY LETS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26903	£632.32
PREMIER LETTINGS AND SALES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26904	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26905	£692.32
Z S ESTATES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26906	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26907	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26908	£507.32
STAUNTON PROPERTY MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26909	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26910	£240.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26911	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26912	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26913	£464.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26914	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26915	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26916	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26917	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26918	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26919	£517.24
BROMWELL UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26920	£260.00
ROWFLEX PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26921	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26922	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26923	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26924	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26925	£520.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26926	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26927	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26928	£761.52
NORTHWOOD (SOUTHEND) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26929	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26930	£474.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26931	£609.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26932	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26933	£156.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/05/2013	26934	£948.48
PRS FOR MUSIC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Licenses	22/05/2013	26935	£434.12
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	22/05/2013	26936	£146,033.13
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	22/05/2013	26937	£18.95
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	22/05/2013	26938	£25.91
ESSEX ARB	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	22/05/2013	26939	£545.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	22/05/2013	26940	£888.94
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	22/05/2013	26941	£127.04
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/05/2013	26942	£35.70
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/05/2013	26943	£25.00
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/05/2013	26944	£25.00
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/05/2013	26945	£42.31
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/05/2013	26946	£50.00
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/05/2013	26947	£50.00
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/05/2013	26948	£37.84
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/05/2013	26949	£14.32
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Revenue	Provisions Food	22/05/2013	26950	-£0.98
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/05/2013	26951	£51.00

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REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/05/2013	26952	£19.99
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/05/2013	26953	£42.50
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/05/2013	26954	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/05/2013	26955	£38.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/05/2013	26956	£33.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/05/2013	26957	£13.79
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/05/2013	26958	£14.74
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/05/2013	26959	£17.05
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/05/2013	26960	£21.97
BRITISH GAS	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	22/05/2013	26961	£982.11
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	22/05/2013	26962	£95.85
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	22/05/2013	26963	£69.64
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	22/05/2013	26964	£149.28
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Revenue	Provisions Food	22/05/2013	26965	-£8.65
RICOH UK LTD	Adult Social Care	People Services	Revenue	Photocopying	22/05/2013	26966	£149.73
B R SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	22/05/2013	26967	£182.58
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Professional Fees	22/05/2013	26968	£5,350.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	22/05/2013	26969	£1,145.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	22/05/2013	26970	-£53.85
AVELEY PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Salary	22/05/2013	26971	£1,091.27
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	22/05/2013	26972	£240.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	22/05/2013	26973	£440.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	22/05/2013	26974	£330.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	22/05/2013	26975	£1,160.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	22/05/2013	26976	£530.00
GO RIDE CIC	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	22/05/2013	26977	£1,190.00
GO RIDE CIC	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	22/05/2013	26978	£308.20
WIDGIT SOFTWARE	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/05/2013	26979	£103.95
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	22/05/2013	26980	£370.00
THE CHURCH JESUS CHRIST LATTER	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Consultant Fees	22/05/2013	26981	£25.00
SOUTHEND UNIVERSITY HOSPITAL NHS TRUST	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	22/05/2013	26982	£45.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Cleaning Materials	22/05/2013	26983	£200.29
SPIRIT OF ADVENTURE	Children's and Education Services	People Services	Revenue	Project Work	22/05/2013	26984	£2,150.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	22/05/2013	26985	£75.00
ZEBRA TRAINING SERVICES	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Employee Training	22/05/2013	26986	£850.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/05/2013	26987	-£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/05/2013	26988	-£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/05/2013	26989	-£35.52

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REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/05/2013	26990	-£35.52
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Project Work	22/05/2013	26991	£120.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	22/05/2013	26992	£3,072.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	23/05/2013	26993	£280.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	23/05/2013	26994	£240.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	23/05/2013	26995	£240.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	23/05/2013	26996	£300.00
ST JOSEPHS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	23/05/2013	26997	£252.00
ST JOSEPHS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	23/05/2013	26998	£210.00
SWAAY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	26999	£18,563.10
SWAAY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27000	£14,479.14
SWAAY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27001	£19,181.87
SWAAY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27002	£17,263.59
RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27003	£4,042.20
RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27004	£4,176.94
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27005	£15,291.86
OPUS TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	23/05/2013	27006	£245.06
CHILDHOOD FIRST	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27007	£16,445.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27008	£1,341.38
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Revenue	Water Charges	23/05/2013	27009	£282.72
PC WORLD BUSINESS	Adult Social Care	People Services	Revenue	Equipment Purchase	23/05/2013	27010	£1,499.90
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27011	£1,113.62
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27012	£146.58
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27013	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27014	£171.01
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27015	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27016	£195.44
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27017	£146.58
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27018	£146.58
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27019	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27020	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27021	£111.68
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27022	£219.87
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27023	£118.66
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27024	£219.87
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27025	£90.74
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27026	£13.96

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TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27027	£146.58
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27028	£195.44
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27029	£55.84
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27030	£20.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27031	£136.11
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27032	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27033	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27034	£132.62
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27035	£122.15
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27036	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27037	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27038	£195.44
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27039	£171.01
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27040	£219.87
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27041	£83.76
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27042	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27043	£20.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27044	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27045	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27046	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27047	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27048	£41.88
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27049	£83.76
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27050	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27051	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27052	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27053	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27054	£13.96
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27055	£27.92
HOCKLEY TRANSPORT	Housing Services - Housing Revenue Account	Housing	Revenue	Voids Contractors	23/05/2013	27056	£570.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27057	£713.30
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27058	£375.51
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27059	£833.82
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27060	£780.41
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27061	£663.79
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27062	£1,905.49
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27063	£412.74

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TRACEY LARMAN CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	23/05/2013	27064	£4,830.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27065	£617.60
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27066	£495.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27067	£600.32
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27068	£415.68
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27069	£480.52
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	23/05/2013	27070	£325.12
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27071	£478.04
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27072	£467.52
ATKINS HIGHWAYS & TRANSPORTATION	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	23/05/2013	27073	£5,753.13
CYPAD LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	23/05/2013	27074	£17,700.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	23/05/2013	27075	£246.80
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	23/05/2013	27076	£1,768.30
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27077	£479.23
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27078	£571.60
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	23/05/2013	27079	£69.82
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27080	£328.75
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27081	£113.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27082	£113.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27083	£109.92
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27084	£197.52
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	23/05/2013	27085	£303.24
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	23/05/2013	27086	£421.80
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	23/05/2013	27087	£666.90
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	23/05/2013	27088	£202.44
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27089	£65.83
FE ASSOCIATES	Children's and Education Services	People Services	Revenue	Consultant Fees	23/05/2013	27090	£1,000.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27091	£633.10

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RENTOKIL INITIAL FIRE SERVICES LTD.	Children's and Education Services	People Services	Revenue	Health and Safety	23/05/2013	27092	£60.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27093	£69.80
THE LOTTERIES COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Seminars And Courses	23/05/2013	27094	£100.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	23/05/2013	27095	£4,638.87
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	23/05/2013	27096	£44.56
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	23/05/2013	27097	£66.56
PEAR	Adult Social Care	Transformation	Revenue	Foster Care Training	23/05/2013	27098	£2,250.00
XPRESS SOFTWARE SOLUTIONS LTD	Central Services To The Public	Holding Accounts - Support Services	Revenue	Employee Training	23/05/2013	27099	£110.00
UNIVERSITY OF ESSEX	Adult Social Care	Transformation	Revenue	Skills for Care	23/05/2013	27100	£1,395.00
UNIVERSITY OF ESSEX	Adult Social Care	Transformation	Revenue	Skills for Care	23/05/2013	27101	£10,000.00
UNIVERSITY OF ESSEX	Adult Social Care	Transformation	Revenue	Skills for Care	23/05/2013	27102	£8,000.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27103	£913.50
PPL	Children's and Education Services	People Services	Revenue	Licenses	23/05/2013	27104	£225.72
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27105	£913.50
ITSO LTD	Highways and Transport Services	Planning & Transportation	Revenue	Repairs And Maintenance Materials	23/05/2013	27106	£132.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	23/05/2013	27107	£2,491.84
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	23/05/2013	27108	£502.63
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	23/05/2013	27109	£165.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	23/05/2013	27110	£1,021.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	23/05/2013	27111	£211.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	23/05/2013	27112	£1,788.14
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	23/05/2013	27113	£234.70
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	23/05/2013	27114	£120.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27115	£437.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	23/05/2013	27116	£104.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Void Rechargeable Works	23/05/2013	27117	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	23/05/2013	27118	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	23/05/2013	27119	£338.02
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27120	£357.28
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	23/05/2013	27121	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	23/05/2013	27122	£208.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27123	£375.74
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	23/05/2013	27124	£120.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	23/05/2013	27125	£140.00
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27126	£3,385.80
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27127	£3,471.30

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FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27128	£3,385.80
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27129	£3,385.80
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27130	£3,471.60
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	23/05/2013	27131	£41.06
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/05/2013	27132	£30.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/05/2013	27133	£20.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/05/2013	27134	£20.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/05/2013	27135	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/05/2013	27136	£50.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	23/05/2013	27137	£154.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	23/05/2013	27138	£133.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	23/05/2013	27139	£50.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	23/05/2013	27140	£100.00
BESURE BUILD AND MAINTAI SVC LTD	Capital Expenditure	Environment	Capital Expenditure	Building Works	23/05/2013	27141	£490.00
CENTREMAPS	Highways and Transport Services	Planning & Transportation	Revenue	Fees And Charges	23/05/2013	27142	£43.50
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Clothing and Uniforms	23/05/2013	27143	£27.96
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27144	£8,246.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27145	£8,246.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27146	£3,808.57
PIERCING GLANCE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	23/05/2013	27147	£747.40
PIERCING GLANCE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	23/05/2013	27148	£2,730.00
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	23/05/2013	27149	£36.85
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	23/05/2013	27150	£78.07
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	23/05/2013	27151	£750.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	23/05/2013	27152	£750.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27153	£250.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	23/05/2013	27154	£90.00
PACE TELECOM	Children's and Education Services	People Services	Revenue	Telephones Line Rental	23/05/2013	27155	£25.71
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/05/2013	27156	£20.25
OCN EASTERN REGION	Children's and Education Services	People Services	Revenue	Examination Fees	23/05/2013	27157	£275.00
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27158	£10,000.00
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27159	£12,000.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	23/05/2013	27160	£4,057.16
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	23/05/2013	27161	£250.50
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/05/2013	27162	£204.02

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MEARS NEW FUTURES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27163	£1,429.12
ENVIRONTEC LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	23/05/2013	27164	£375.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	23/05/2013	27165	£43,684.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	23/05/2013	27166	£21.00
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	23/05/2013	27167	£659.39
BRITISH GAS	Children's and Education Services	People Services	Revenue	Electricity	23/05/2013	27168	£402.64
METWIN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	23/05/2013	27169	£136.15
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27170	£46.94
PEARSON EDUCATION LTD	Children's and Education Services	People Services	Revenue	Books and Publications	23/05/2013	27171	£5.50
PEARSON EDUCATION LTD	Children's and Education Services	People Services	Revenue	Postage	23/05/2013	27172	£3.23
F W T	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	23/05/2013	27173	£805.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/05/2013	27174	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/05/2013	27175	£10.24
ALLTYPE FENCING SPECIALISTS	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	23/05/2013	27176	£2,275.00
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Facilities	23/05/2013	27177	£35.00
COMPOUND ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	23/05/2013	27178	£375.87
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/05/2013	27179	£145.54
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	23/05/2013	27180	£84.60
RICOH UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	23/05/2013	27181	£170.14
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27182	£20.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27183	£1,641.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27184	£684.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27185	£167.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27186	£684.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/05/2013	27187	£729.41
KEYWAY LOCK SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	23/05/2013	27188	£38.01
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	23/05/2013	27189	£574.51
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	23/05/2013	27190	£390.51
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	23/05/2013	27191	£121.31
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	23/05/2013	27192	£68.91
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	23/05/2013	27193	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	23/05/2013	27194	£266.59

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ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	23/05/2013	27195	£260.15
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/05/2013	27196	£27.66
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/05/2013	27197	£27.66
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/05/2013	27198	£27.66
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Legal Court Costs Recovered	23/05/2013	27199	£110.00
CASTLE HOMES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27200	£15,270.29
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27201	£3,100.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27202	£3,100.00
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	23/05/2013	27203	£11.00
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27204	£3,407.14
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27205	£3,520.71
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27206	£3,407.14
CHEEKY CHOPS CHILD MINDING	Children's and Education Services	People Services	Revenue	Grants Other	23/05/2013	27207	£55.00
CHEEKY CHOPS CHILD MINDING	Children's and Education Services	People Services	Revenue	Grants Other	23/05/2013	27208	£41.25
CHEEKY CHOPS CHILD MINDING	Children's and Education Services	People Services	Revenue	Grants Other	23/05/2013	27209	£27.50
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	23/05/2013	27210	£4,780.00
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	23/05/2013	27211	£2,180.00
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	23/05/2013	27212	£3,965.00
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	23/05/2013	27213	£4,017.57
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27214	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27215	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27216	£714.28
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27217	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/05/2013	27218	£1,071.42
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	23/05/2013	27219	£70.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	23/05/2013	27220	£2,000.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	23/05/2013	27221	£1,000.00
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	23/05/2013	27222	£12.92
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Cleaning Materials	23/05/2013	27223	£19.78
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	23/05/2013	27224	£226.33
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	23/05/2013	27225	£361.19

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THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Advertising and Publicity	23/05/2013	27226	£26.58
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	23/05/2013	27227	£41.45
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	23/05/2013	27228	£82.70
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	23/05/2013	27229	£71.50
REDACTED	Adult Social Care	Transformation	Revenue	Foster Care Training	23/05/2013	27230	£1,250.00
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	23/05/2013	27231	£577.79
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27232	£834.58
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	23/05/2013	27233	£1,155.58
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27234	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27235	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27236	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27237	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27238	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27239	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27240	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27241	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27242	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27243	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27244	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27245	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27246	£481.85
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	23/05/2013	27247	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27248	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27249	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27250	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27251	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27252	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27253	£1,925.96

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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	23/05/2013	27254	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27255	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27256	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27257	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27258	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27259	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27260	£641.99
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	23/05/2013	27261	-£170.29
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27262	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27263	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27264	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	23/05/2013	27265	-£510.86
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27266	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27267	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27268	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27269	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27270	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27271	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27272	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27273	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27274	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27275	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27276	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27277	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27278	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	23/05/2013	27279	£1,144.40

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27280	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27281	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	23/05/2013	27282	£1,926.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27283	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27284	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27285	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27286	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27287	£1,348.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27288	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27289	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27290	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27291	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27292	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27293	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27294	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27295	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27296	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27297	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27298	£1,941.60
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27299	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27300	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27301	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27302	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27303	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27304	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27305	£1,806.94

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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	23/05/2013	27306	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27307	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27308	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27309	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27310	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27311	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27312	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	23/05/2013	27313	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27314	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27315	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27316	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27317	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27318	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27319	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27320	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27321	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27322	£1,925.39
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27323	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27324	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27325	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27326	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27327	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27328	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27329	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27330	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27331	£1,806.94

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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	23/05/2013	27332	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27333	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27334	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27335	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27336	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27337	£2,087.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27338	£1,673.10
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27339	£1,908.30
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27340	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27341	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27342	£1,702.80
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27343	£1,954.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27344	£1,844.70
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27345	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/05/2013	27346	£2,529.09
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27347	£301.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27348	£301.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27349	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27350	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27351	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27352	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27353	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/05/2013	27354	£2,529.09
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27355	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/05/2013	27356	£2,529.09
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27357	£1,925.96

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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	Nursing Homes Independent Sector	23/05/2013	27358	£2,529.09
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27359	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27360	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/05/2013	27361	£2,529.09
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27362	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27363	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27364	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27365	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27366	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27367	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27368	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	23/05/2013	27369	£481.85
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/05/2013	27370	£2,529.09
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27371	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27372	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27373	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27374	£1,445.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/05/2013	27375	£1,806.94
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	23/05/2013	27376	£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	23/05/2013	27377	£155.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	23/05/2013	27378	£97.50
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	23/05/2013	27379	£35.00
THURROCK ARTS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Advertising Non Staff	23/05/2013	27380	£343.00
THURROCK ARTS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Advertising Non Staff	23/05/2013	27381	£1,000.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	23/05/2013	27382	£1,570.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	24/05/2013	27383	£1,500.00
ASHDAN KINGFISHER APPARELS LTD	Adult Social Care	People Services	Revenue	Clothing and Uniforms	24/05/2013	27384	£240.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	24/05/2013	27385	£3,320.83
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	24/05/2013	27386	£195.00
XANTURA LIMITED	Children's and Education Services	People Services	Revenue	Project Work	24/05/2013	27387	£7,500.00

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TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	24/05/2013	27388	£145.50
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	24/05/2013	27389	£120.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/05/2013	27390	£83.00
CARETECH UK LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	24/05/2013	27391	£108.00
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	24/05/2013	27392	£27.03
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Staff Advertising	24/05/2013	27393	£880.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	24/05/2013	27394	£200.00
PHOENIX HSC (UK) LTD	Children's and Education Services	People Services	Revenue	Health and Safety	24/05/2013	27395	£3,231.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	24/05/2013	27396	£120.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	24/05/2013	27397	£120.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/05/2013	27398	£98.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/05/2013	27399	£10.00
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	24/05/2013	27400	£51.79
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	24/05/2013	27401	£11.95
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	24/05/2013	27402	£218.65
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	24/05/2013	27403	£1,650.00
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	24/05/2013	27404	£81.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/05/2013	27405	-£2.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/05/2013	27406	-£181.31
H W WILSON LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	24/05/2013	27407	£420.00
LIQUIDLOGIC LTD	Adult Social Care	People Services	Revenue	Software Maintenance	24/05/2013	27408	£12,588.10
LIQUIDLOGIC LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	24/05/2013	27409	£12,588.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/05/2013	27410	-£284.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/05/2013	27411	-£369.24
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	24/05/2013	27412	£10.00
SERCO LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	24/05/2013	27413	£2,112,526.75
TALK 4 MEANING	Children's and Education Services	People Services	Revenue	Professional Fees	24/05/2013	27414	£500.00
BOOKER	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	24/05/2013	27415	£242.76
ACADEMY TRANSFORMATION TRUST	Children's and Education Services	People Services	Revenue	Professional Fees	24/05/2013	27416	£700.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	24/05/2013	27417	£760.00
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Assessments	24/05/2013	27418	£2,900.03
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	24/05/2013	27419	£85.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	24/05/2013	27420	£1,050.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	24/05/2013	27421	£150.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	24/05/2013	27422	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	24/05/2013	27423	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	24/05/2013	27424	£50.00

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AMBULANCE SERVICE COLLEGE	Corporate and Democratic Core	Transformation	Revenue	Employee Training	24/05/2013	27425	£1,164.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	24/05/2013	27426	£77.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	24/05/2013	27427	£270.90
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	24/05/2013	27428	£309.60
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	24/05/2013	27429	£154.80
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	24/05/2013	27430	£38.70
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	24/05/2013	27431	£72.96
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Employee Training	24/05/2013	27432	£30.43
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/05/2013	27433	£373.20
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	24/05/2013	27434	£48.09
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Building Maintenance Planned	24/05/2013	27435	£5.57
ZURICH MUNICIPAL	Adult Social Care	People Services	Revenue	Insurance Builds Plant Equip	24/05/2013	27436	£1,122.84
ZURICH MUNICIPAL	Central Services To The Public	Finance & Corporate Governance	Revenue	Insurance Builds Plant Equip	24/05/2013	27437	£971.54
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Insurance Builds Plant Equip	24/05/2013	27438	£3,140.45
ZURICH MUNICIPAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Insurance Builds Plant Equip	24/05/2013	27439	£333.81
ZURICH MUNICIPAL	Corporate and Democratic Core	Environment	Revenue	Insurance Builds Plant Equip	24/05/2013	27440	£239.04
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Insurance Builds Plant Equip	24/05/2013	27441	£8,447.61
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Insurance Builds Plant Equip	24/05/2013	27442	£2,478.03
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Insurance Builds Plant Equip	24/05/2013	27443	£921.84
ZURICH MUNICIPAL	Highways and Transport Services	Planning & Transportation	Revenue	Insurance Builds Plant Equip	24/05/2013	27444	£1.18
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Revenue	Insurance Builds Plant Equip	24/05/2013	27445	£1,249.88
ZURICH MUNICIPAL	Adult Social Care	People Services	Revenue	Insurance Dwellings	24/05/2013	27446	£4.53
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Revenue	Insurance Dwellings	24/05/2013	27447	£3,687.17
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Insurance Schools Premises	24/05/2013	27448	£13,820.98
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/05/2013	27449	£6.24
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Revenue	Promotions and Publicity	24/05/2013	27450	£110.28
ZURICH MUNICIPAL	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	24/05/2013	27451	£29.81
ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Revenue	Revenue Grants & Contributions (Specific)	24/05/2013	27452	£8.86
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Insurances	24/05/2013	27453	£10.35
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	24/05/2013	27454	-£35.00
PENMANS SOLICITORS.	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	24/05/2013	27455	£431.00
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Community Payments	24/05/2013	27456	£504.00
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Community Payments	24/05/2013	27457	£441.00
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Community Payments	24/05/2013	27458	£378.00
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Community Payments	24/05/2013	27459	£294.00

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REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	24/05/2013	27460	£131.19
REDACTED	Adult Social Care	Transformation	Revenue	Equipment Purchase	24/05/2013	27461	£40.77
POST OFFICE LTD	Children's and Education Services	People Services	Revenue	Licenses	24/05/2013	27462	£225.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	24/05/2013	27463	£24.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	24/05/2013	27464	£8.40
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	24/05/2013	27465	£6.00
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	24/05/2013	27466	£109.84
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Provisions Food	24/05/2013	27467	£7.94
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Stationery	24/05/2013	27468	£0.99
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Postage	24/05/2013	27469	£56.60
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Personal Sundries	24/05/2013	27470	£46.06
REDACTED	Adult Social Care	Transformation	Revenue	Qualification Training	24/05/2013	27471	£115.00
MOOD MEDIA	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	24/05/2013	27472	£145.50
SEH (ASPHALT) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	24/05/2013	27473	£11,386.20
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	24/05/2013	27474	£12.53
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	24/05/2013	27475	£381.30
ESSEX WILDLIFE TRUST LTD	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	24/05/2013	27476	£600.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	24/05/2013	27477	£4,800.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	24/05/2013	27478	£1,050.00
EDULAW TRAINING	Children's and Education Services	Children, Education & Families Old Codes	Revenue	Professional Fees	24/05/2013	27479	£1,286.60
NEOPOST LTD RCB CREDIFON A C	Children's and Education Services	People Services	Revenue	Postage	24/05/2013	27480	£1,500.00
REDACTED	Adult Social Care	People Services	Revenue	Parking Fees	24/05/2013	27481	-£3.00
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	24/05/2013	27482	£222.70
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Community Payments	28/05/2013	27483	£210.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Community Payments	28/05/2013	27484	£609.00
SWEENEY ENTERTAINMENTS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	28/05/2013	27485	-£1,298.99
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/05/2013	27486	£5.74
ERA CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/05/2013	27487	£7,871.52
SOCIAL WORK SOUTH EAST LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	28/05/2013	27488	£1,043.80
FIVE STAR CLEANING	Adult Social Care	People Services	Revenue	Contract Cleaning	28/05/2013	27489	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/05/2013	27490	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	28/05/2013	27491	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	28/05/2013	27492	£120.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	28/05/2013	27493	£140.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	28/05/2013	27494	£5,393.96
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/05/2013	27495	£104.50

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LYCO DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	28/05/2013	27496	-£41.70
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/05/2013	27497	£6,109.92
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	28/05/2013	27498	£72.00
BRIGHT BOOK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/05/2013	27499	£232.18
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	28/05/2013	27500	£171.99
ERA CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/05/2013	27501	£5,800.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Goods For Resale	28/05/2013	27502	£240.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	28/05/2013	27503	£1,500.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	28/05/2013	27504	£1,500.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	28/05/2013	27505	£350.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	28/05/2013	27506	£1,500.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	28/05/2013	27507	£1,800.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	28/05/2013	27508	£1,050.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	28/05/2013	27509	£1,550.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	28/05/2013	27510	£1,200.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	28/05/2013	27511	£36.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27512	£333.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27513	£111.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27514	£62.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27515	£2,030.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27516	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27517	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27518	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27519	£161.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27520	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27521	£51.64
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27522	£1,882.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27523	£296.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27524	£696.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27525	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27526	£73.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27527	£856.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27528	£100.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27529	£1,156.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27530	£222.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27531	£87.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27532	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27533	£742.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27534	£151.04

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27576	£464.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27577	£107.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27578	£394.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27579	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27580	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27581	£1,107.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27582	£23.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27583	£1,463.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27584	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27585	£785.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27586	£1,002.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27587	£677.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27588	£195.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27589	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27590	£270.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27591	£621.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27592	£110.10
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27593	£711.28
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27594	£454.52
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27595	£532.74
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27596	£348.64
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27597	£1,504.96
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27598	£3,392.02
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27599	£372.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27600	£486.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27601	£223.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27602	£280.16
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27603	£593.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27604	£1,264.64
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27605	£1,053.93
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27606	£1,894.09
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27607	£314.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27608	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27609	£1,690.29
THE LETTINGS OFFICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27610	£1,431.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27611	£646.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27612	£23.18
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27613	£326.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27614	£722.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27615	£316.16

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27616	£240.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27617	£265.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27618	£996.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27619	£604.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27620	£1,178.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27621	£1,099.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27622	£1,887.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27623	£358.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27624	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/05/2013	27625	£632.32
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	28/05/2013	27626	£535.00
ALLCURES PLC	Children's and Education Services	People Services	Revenue	Project Work	28/05/2013	27627	£216.00
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	28/05/2013	27628	£27.57
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	28/05/2013	27629	£22.44
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	28/05/2013	27630	£17.06
PHS LTD	Adult Social Care	People Services	Revenue	Provisions Drink	28/05/2013	27631	£20.00
BELMONT CHILDCARE LTD	Children's and Education Services	People Services	Revenue	Community Payments	28/05/2013	27632	£252.00
PHS DATASHRED	Adult Social Care	People Services	Revenue	Removal of Rubbish	28/05/2013	27633	£25.50
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Electricity	28/05/2013	27634	-£336.37
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	28/05/2013	27635	£74.40
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	28/05/2013	27636	£63.90
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	28/05/2013	27637	£191.09
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	28/05/2013	27638	£468.40
LYRECO UK LTD	Adult Social Care	People Services	Revenue	Stationery	28/05/2013	27639	£1,276.93
LYRECO UK LTD	Adult Social Care	Transformation	Revenue	Stationery	28/05/2013	27640	£33.20
LYRECO UK LTD	Central Services To The Public	Holding Accounts - Support Services	Revenue	Stationery	28/05/2013	27641	£37.55
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Stationery	28/05/2013	27642	£2,327.40
LYRECO UK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Stationery	28/05/2013	27643	£13.86
LYRECO UK LTD	Corporate and Democratic Core	Environment	Revenue	Stationery	28/05/2013	27644	£525.05
LYRECO UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	28/05/2013	27645	£66.20
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	28/05/2013	27646	£488.13
LYRECO UK LTD	Corporate and Democratic Core	Transformation	Revenue	Stationery	28/05/2013	27647	£2,927.42
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Stationery	28/05/2013	27648	£200.83
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Stationery	28/05/2013	27649	£349.51
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	28/05/2013	27650	£677.85
LYRECO UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Stationery	28/05/2013	27651	£52.20
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	28/05/2013	27652	£2,947.30
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Project Work	28/05/2013	27653	£39.00

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LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/05/2013	27654	£28.08
LYRECO UK LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	28/05/2013	27655	£150.13
LYRECO UK LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	28/05/2013	27656	£71.19
MARSH UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	28/05/2013	27657	£9,094.44
C I C	Corporate and Democratic Core	Transformation	Revenue	Counselling Fees	28/05/2013	27658	£3,354.00
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/05/2013	27659	£467.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/05/2013	27660	£3,689.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/05/2013	27661	£3,534.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/05/2013	27662	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/05/2013	27663	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/05/2013	27664	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/05/2013	27665	£3,179.71
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	28/05/2013	27666	£156.04
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	28/05/2013	27667	£67.92
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fees And Charges	28/05/2013	27668	£3,558.00
BRITISH GAS	Housing Services - Housing Revenue Account	Housing	Revenue	Gas	28/05/2013	27669	£157.14
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	28/05/2013	27670	£279.06
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	28/05/2013	27671	£279.06
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	28/05/2013	27672	£19.62
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	28/05/2013	27673	£58.70
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	28/05/2013	27674	£8.84
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	28/05/2013	27675	£5.60
NOTTINGHAM REHAB LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	28/05/2013	27676	£16.12
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	28/05/2013	27677	£609.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/05/2013	27678	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27679	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/05/2013	27680	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27681	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27682	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/05/2013	27683	£31.00
KIRSTY MARIE GIBSON	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/05/2013	27684	£53.85

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27685	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27686	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27687	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27688	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27689	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27690	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27691	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27692	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27693	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27694	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27695	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27696	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27697	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27698	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27699	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27700	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27701	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27702	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27703	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27704	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27705	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/05/2013	27706	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27707	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27708	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27709	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27710	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27711	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27712	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27713	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27714	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/05/2013	27715	£229.16
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27716	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27717	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27718	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27719	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27720	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27721	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/05/2013	27722	£55.50
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27723	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27724	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27725	£218.60

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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	Adoption Support Payments	28/05/2013	27726	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/05/2013	27727	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/05/2013	27728	£53.85
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	28/05/2013	27729	£126.00
CHERUBS PRESCHOOL LTD	Children's and Education Services	People Services	Revenue	Community Payments	28/05/2013	27730	£562.80
THE RE USE PARTNERSHIP	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	28/05/2013	27731	£4,375.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27732	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/05/2013	27733	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/05/2013	27734	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27735	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27736	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/05/2013	27737	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27738	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/05/2013	27739	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27740	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27741	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27742	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27743	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27744	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27745	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27746	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27747	£3,792.50
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/05/2013	27748	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27749	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27750	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27751	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27752	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27753	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27754	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27755	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27756	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/05/2013	27757	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27758	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27759	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27760	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27761	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27762	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27763	£156.26

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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	Section 17	28/05/2013	27764	£5.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/05/2013	27765	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/05/2013	27766	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	28/05/2013	27767	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27768	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27769	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27770	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27771	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/05/2013	27772	£154.35
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/05/2013	27773	£118.02
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/05/2013	27774	£43.09
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/05/2013	27775	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27776	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27777	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27778	£33.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27779	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27780	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27781	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/05/2013	27782	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27783	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27784	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/05/2013	27785	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27786	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27787	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27788	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	28/05/2013	27789	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/05/2013	27790	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27791	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	28/05/2013	27792	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27793	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27794	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27795	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27796	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/05/2013	27797	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27798	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27799	£194.53

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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	28/05/2013	27800	£236.64
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27801	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	28/05/2013	27802	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27803	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27804	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27805	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/05/2013	27806	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27807	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27808	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	28/05/2013	27809	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/05/2013	27810	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27811	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27812	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27813	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27814	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27815	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/05/2013	27816	£185.43
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27817	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27818	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27819	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27820	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27821	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27822	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27823	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27824	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27825	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27826	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27827	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27828	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27829	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27830	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27831	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27832	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27833	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27834	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27835	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27836	£304.20
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	28/05/2013	27837	£34.06
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27838	£236.64

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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	28/05/2013	27839	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27840	£117.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27841	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27842	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27843	£156.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27844	£156.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27845	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27846	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27847	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27848	£250.11
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27849	£55.58
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27850	-£27.79
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27851	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27852	£28.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/05/2013	27853	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/05/2013	27854	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27855	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	28/05/2013	27856	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27857	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27858	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27859	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/05/2013	27860	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	28/05/2013	27861	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27862	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27863	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27864	-£7.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27865	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27866	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27867	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27868	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27869	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27870	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27871	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27872	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27873	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27874	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27875	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27876	£106.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27877	£53.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27878	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27879	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27880	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27881	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27882	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27883	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27884	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27885	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	28/05/2013	27886	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27887	£169.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27888	£55.58
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27889	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	28/05/2013	27890	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/05/2013	27891	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27892	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/05/2013	27893	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27894	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27895	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27896	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27897	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27898	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27899	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27900	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27901	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27902	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/05/2013	27903	£153.97
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/05/2013	27904	£145.05
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/05/2013	27905	£255.96
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/05/2013	27906	£41.87
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/05/2013	27907	£103.76
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27908	£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	28/05/2013	27909	£206.37
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27910	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27911	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27912	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27913	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27914	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27915	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27916	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27917	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27918	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27919	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27920	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27921	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27922	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27923	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27924	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/05/2013	27925	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27926	£19.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/05/2013	27927	£5.28
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	28/05/2013	27928	£150.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/05/2013	27929	£38.70
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/05/2013	27930	£19.35
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/05/2013	27931	£38.70
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/05/2013	27932	£77.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/05/2013	27933	£75.18
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/05/2013	27934	£77.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/05/2013	27935	£109.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/05/2013	27936	£232.20
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/05/2013	27937	£38.70
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/05/2013	27938	£38.70
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/05/2013	27939	£161.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/05/2013	27940	£116.10

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TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	28/05/2013	27941	£588.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	28/05/2013	27942	£609.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	28/05/2013	27943	£609.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/05/2013	27944	£3,489.71
CHERUBS PRESCHOOL LTD	Children's and Education Services	People Services	Revenue	Community Payments	28/05/2013	27945	£210.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	28/05/2013	27946	£420.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/05/2013	27947	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/05/2013	27948	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/05/2013	27949	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/05/2013	27950	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/05/2013	27951	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/05/2013	27952	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/05/2013	27953	£163.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/05/2013	27954	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/05/2013	27955	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/05/2013	27956	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/05/2013	27957	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/05/2013	27958	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/05/2013	27959	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/05/2013	27960	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/05/2013	27961	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/05/2013	27962	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27963	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27964	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27965	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27966	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27967	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27968	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27969	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27970	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27971	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27972	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27973	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27974	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27975	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27976	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27977	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27978	£131.47

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27979	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27980	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27981	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27982	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27983	£442.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27984	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27985	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27986	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27987	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27988	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27989	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27990	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27991	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27992	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27993	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27994	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27995	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27996	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27997	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27998	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	27999	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28000	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28001	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28002	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28003	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28004	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28005	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28006	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28007	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28008	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28009	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28010	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28011	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28012	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28013	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28014	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28015	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28016	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28017	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28018	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28019	£116.88

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28020	£104.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28021	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28022	£223.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28023	£126.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28024	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28025	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28026	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28027	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28028	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28029	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28030	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28031	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28032	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28033	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28034	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28035	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28036	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28037	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28038	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28039	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28040	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28041	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28042	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28043	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28044	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28045	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28046	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28047	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/05/2013	28048	£174.23
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	28/05/2013	28049	£75.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	28/05/2013	28050	£560.00
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	28/05/2013	28051	£49.62
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/05/2013	28052	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/05/2013	28053	£31.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	28/05/2013	28054	£240.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/05/2013	28055	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/05/2013	28056	£29.17
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/05/2013	28057	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/05/2013	28058	£53.85

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/05/2013	28059	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	28/05/2013	28060	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/05/2013	28061	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/05/2013	28062	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/05/2013	28063	£12.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/05/2013	28064	£29.17
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/05/2013	28065	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/05/2013	28066	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	28/05/2013	28067	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/05/2013	28068	£27.17
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/05/2013	28069	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	28/05/2013	28070	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	28/05/2013	28071	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/05/2013	28072	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/05/2013	28073	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/05/2013	28074	£7.83
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/05/2013	28075	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	28/05/2013	28076	£8.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	28/05/2013	28077	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/05/2013	28078	£16.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/05/2013	28079	£20.17
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Recharges From Other Committees	29/05/2013	28080	£36,104.15
CORONA ENERGY RETAIL 2 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	29/05/2013	28081	£24,474.50
CHRISTIES CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	29/05/2013	28082	£3,064.32
METRIC GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Repair and Maintenance	29/05/2013	28083	£178.83
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	29/05/2013	28084	£99.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	29/05/2013	28085	£110.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	29/05/2013	28086	£300.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	29/05/2013	28087	£385.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	29/05/2013	28088	£231.00
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28089	£137.04
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28090	£137.04
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28091	£137.04
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	29/05/2013	28092	£3,600.00

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TUGO FOOD SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28093	£235.25
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	29/05/2013	28094	£4,145.17
IMTECH TRAFFIC & INFRA UK AND IRELAND	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	29/05/2013	28095	£16,729.18
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	29/05/2013	28096	£118,750.00
CYPAD LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28097	£22,940.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Professional Fees	29/05/2013	28098	£150.00
W V HOWE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28099	£10.34
W V HOWE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28100	£251.72
W V HOWE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28101	£20.06
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/05/2013	28102	£403.24
SOIL ASSOCIATION CERTIFICATION LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	29/05/2013	28103	£995.00
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28104	£215.60
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28105	£214.10
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Gas	29/05/2013	28106	£287.24
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28107	£161.69
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28108	£150.96
VICTORIA COURT	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28109	£2,357.14
CEME ENTERPRISE LIMITED	Corporate and Democratic Core	Transformation	Revenue	Employee Training	29/05/2013	28110	£892.50
FOCUS EDUCATION UK LTD	Children's and Education Services	People Services	Revenue	Professional Fees	29/05/2013	28111	£1,000.00
HUTTON CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	29/05/2013	28112	£90,535.00
ST MICHAELS HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28113	£1,982.40
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/05/2013	28114	£50.00
ADVANTAGE CHEMICALS INSITUTIONAL LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	29/05/2013	28115	£41.18
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	29/05/2013	28116	£240.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	29/05/2013	28117	£125.00
TERRINGTON LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28118	£1,992.85
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/05/2013	28119	£301.07
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/05/2013	28120	£141.63
ASHWELL RECYCLED TIMBER PRODUCTS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	29/05/2013	28121	£300.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/05/2013	28122	£289.85
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/05/2013	28123	£49.55
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/05/2013	28124	£7.91
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/05/2013	28125	£4.61
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/05/2013	28126	£22.44

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SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28127	£305.60
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	29/05/2013	28128	£21.00
CLIVE SALL ARCHITECTURE LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	29/05/2013	28129	£6,020.00
CLIVE SALL ARCHITECTURE LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	29/05/2013	28130	£6,020.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28131	£459.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28132	£510.00
REGENCY CAR HIRE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Provisions Food	29/05/2013	28133	£54.87
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Computer Consumables	29/05/2013	28134	£291.40
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	29/05/2013	28135	£18.51
EDF ENERGY	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Electricity	29/05/2013	28136	£84.86
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Water Charges	29/05/2013	28137	£820.00
BRITISH GAS	Children's and Education Services	People Services	Revenue	Electricity	29/05/2013	28138	£94.82
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	29/05/2013	28139	£1,004.69
GLASDON UK LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/05/2013	28140	£257.20
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	29/05/2013	28141	£153.21
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/05/2013	28142	£3,300.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	29/05/2013	28143	£3,095.57
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/05/2013	28144	£19.44
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/05/2013	28145	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/05/2013	28146	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/05/2013	28147	£19.03
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/05/2013	28148	£11.34
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/05/2013	28149	£23.63
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/05/2013	28150	£11.34
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/05/2013	28151	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/05/2013	28152	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/05/2013	28153	£27.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28154	£19.74
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28155	£70.40
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28156	£33.19
HILL ROM LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	29/05/2013	28157	£84.50
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28158	£25.27
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28159	£84.48
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28160	£48.84
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28161	£22.90

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THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28162	£70.40
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28163	£54.29
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28164	£3.99
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28165	£12.99
WRIGHTS FARM CONTRACTS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	29/05/2013	28166	£16,400.00
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	29/05/2013	28167	£351.39
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	29/05/2013	28168	£272.59
NORTHUMBRIAN WATER LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Works in default other	29/05/2013	28169	£123.40
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	29/05/2013	28170	£5.00
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	29/05/2013	28171	£386.49
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	29/05/2013	28172	£1,200.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	29/05/2013	28173	£75.00
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Revenue	Sewerage Environmental Charges	29/05/2013	28174	£207.37
ASHE CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	29/05/2013	28175	£90,095.61
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28176	£1,829.40
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28177	£1,806.90
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28178	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28179	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28180	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28181	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28182	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28183	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28184	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28185	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28186	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28187	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28188	£1,523.83
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28189	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	29/05/2013	28190	£2,360.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28191	£1,797.56

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BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28192	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28193	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28194	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28195	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28196	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28197	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28198	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28199	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28200	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28201	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28202	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28203	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28204	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28205	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28206	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28207	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	29/05/2013	28208	£2,360.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28209	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28210	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28211	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28212	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28213	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28214	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28215	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28216	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	29/05/2013	28217	£1,686.48

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BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	29/05/2013	28218	£2,201.93
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	29/05/2013	28219	£2,201.93
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28220	£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28221	-£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28222	£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28223	£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28224	£4.13
ADMIRAL SERVICES	Children's and Education Services	People Services	Revenue	Private Contractors	29/05/2013	28225	£212.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/05/2013	28226	£1,088.88
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28227	-£33.86
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28228	-£52.48
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28229	-£841.65
CONWOOD MANOR LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	29/05/2013	28230	-£2,306.09
CONWOOD MANOR LTD	Adult Social Care	People Services	Revenue	Nursing Home Charges	29/05/2013	28231	£394.83
TTS GROUP LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28232	£99.95
TTS GROUP LTD	Children's and Education Services	People Services	Revenue	Project Work	29/05/2013	28233	£99.95
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28234	£1,925.70
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/05/2013	28235	£62.63
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/05/2013	28236	£62.63
GRAYS OFFICE SUPPLIES	Adult Social Care	People Services	Revenue	Stationery	29/05/2013	28237	£60.00
EGBERT TAYLOR AND CO LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	29/05/2013	28238	£6,427.75
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	29/05/2013	28239	£212.85
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	29/05/2013	28240	£77.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	29/05/2013	28241	£77.40
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28242	£1,717.20
THE WYLIE VETERINARY CENTRE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28243	£407.86
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28244	£2,040.89
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28245	£1,928.74
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28246	£768.51
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28247	£1,717.20
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28248	£1,806.90
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	29/05/2013	28249	£16.00

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REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	29/05/2013	28250	£16.80
HORNDON ON THE HILL SOCIETY/COMMUNITY FORUM	Children's and Education Services	People Services	Revenue	Advertising and Publicity	29/05/2013	28251	£30.00
PBM CONTRACTING LTD	Children's and Education Services	People Services	Revenue	Private Contractors	29/05/2013	28252	£287.50
PBM CONTRACTING LTD	Children's and Education Services	People Services	Revenue	Private Contractors	29/05/2013	28253	£95.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Cleaning Materials	29/05/2013	28254	£9.35
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Contract Cleaning	29/05/2013	28255	£12.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Parking Fees	29/05/2013	28256	£96.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	29/05/2013	28257	£86.92
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Provisions Food	29/05/2013	28258	£87.87
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Holidays, Outings and Hobbies	29/05/2013	28259	£17.87
PUBLIC POLICY EXCHANGE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	29/05/2013	28260	£236.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28261	£1,806.90
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28262	-£22.51
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28263	£1,806.90
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28264	£1,941.90
GENIE KLEANING SERVICES	Children's and Education Services	People Services	Revenue	Contract Cleaning	29/05/2013	28265	£125.00
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	29/05/2013	28266	£135.65
BRITISH DENTAL HEALTH FOUNDATION	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/05/2013	28267	£67.80
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28268	£1,546.97
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28269	£5,460.89
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28270	£7,659.34
PATRICK SHELVLIN EDUCATION CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	29/05/2013	28271	£450.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28272	£4,502.44
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28273	£751.38
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28274	£1,941.90
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28275	£31.11
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28276	£32.76
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28277	£32.76
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/05/2013	28278	£32.76
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/05/2013	28279	£1,806.90
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	30/05/2013	28280	£977.02

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SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	30/05/2013	28281	-£518.41
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	30/05/2013	28282	£1,484.69
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	30/05/2013	28283	£2,539.17
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	30/05/2013	28284	-£538.07
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28285	£3,668.36
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28286	£4,287.65
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28287	£3,168.20
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28288	£3,402.95
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28289	£3,240.92
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28290	£4,890.96
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Foster Care Equipment	30/05/2013	28291	-£174.08
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Foster Care Equipment	30/05/2013	28292	£174.08
ARRIVA SOUTHERN COUNTIES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	30/05/2013	28293	£3,177.36
KELTIC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Clothing and Uniforms	30/05/2013	28294	£82.95
ALEXANDER TABLE AND CHAIR HIRE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Promotions and Publicity	30/05/2013	28295	£230.00
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28296	£6,139.28
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28297	£6,139.28
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28298	£6,369.79
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	30/05/2013	28299	-£372.44
PRO PEST SERVICES	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/05/2013	28300	£191.00
HAWKWELL ALARMS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	30/05/2013	28301	£1,299.42
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28302	£146.58
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28303	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28304	£171.01
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28305	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28306	£195.44
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28307	£153.56
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28308	£83.76
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28309	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28310	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28311	£111.68
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28312	£205.91
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28313	£118.56
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28314	£209.40

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TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28315	£90.74
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28316	£20.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28317	£146.58
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28318	£181.48
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28319	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28320	£20.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28321	£171.01
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28322	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28323	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28324	£132.62
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28325	£122.15
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28326	£76.78
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28327	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28328	£195.44
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28329	£171.01
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28330	£219.87
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28331	£83.76
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28332	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28333	£20.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28334	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28335	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28336	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28337	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28338	£20.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28339	£20.94
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28340	£20.94
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	30/05/2013	28341	£8.40
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/05/2013	28342	£8,700.00
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/05/2013	28343	-£854.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/05/2013	28344	£215.30
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/05/2013	28345	£179.49
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	30/05/2013	28346	£84.01
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	30/05/2013	28347	£9.99
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	30/05/2013	28348	£55.86
BREMINS	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	30/05/2013	28349	£271.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	30/05/2013	28350	£100.00

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REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	30/05/2013	28351	£300.00
BRITANNIA ROOFING AND CONST LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	30/05/2013	28352	£900.00
RENTOKIL INITIAL FIRE SERVICES LTD.	Children's and Education Services	People Services	Revenue	Health and Safety	30/05/2013	28353	£215.44
MENCAP	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28354	-£20.44
SCREENSAFE UK LTD	Children's and Education Services	People Services	Revenue	Section 17	30/05/2013	28355	£268.00
HEALTH AND CARE SERVICES (UK) LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28356	£2,827.91
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	30/05/2013	28357	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	30/05/2013	28358	£1,376.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	30/05/2013	28359	£1,591.00
COOLERAID LTD	Children's and Education Services	People Services	Revenue	Provisions Food	30/05/2013	28360	£66.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28361	£436.92
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28362	£3,949.66
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28363	£690.96
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28364	£903.28
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28365	£2,350.14
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28366	£2,195.60
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28367	£4,518.37
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28368	£2,724.69
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28369	£4,603.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28370	£2,996.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28371	£488.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28372	£469.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28373	£2,343.17
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28374	£2,356.63
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28375	£4,972.31
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28376	£4,745.34
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28377	£594.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28378	£493.51
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28379	£508.81
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28380	£417.78
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28381	£3,402.88
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28382	£3,767.75
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28383	£4,391.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28384	£2,105.48
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28385	£4,448.66
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/05/2013	28386	£1,685.40
ADT FIRE AND SECURITY	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	30/05/2013	28387	£622.75
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	30/05/2013	28388	£210.00
ALISONS LAUNDERETTE	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/05/2013	28389	£56.20

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SEEABILITY	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28390	£5,705.18
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	30/05/2013	28391	£642.72
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	30/05/2013	28392	£45.61
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28393	£123.33
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28394	£30.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28395	£180.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28396	£120.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28397	£130.00
BALM AND DAVIES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28398	£423.00
BALM AND DAVIES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28399	£479.70
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28400	£40.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28401	£98.67
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28402	£100.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28403	£160.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28404	£249.84
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28405	£63.36
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28406	£150.94
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28407	£124.92
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28408	£78.07
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28409	£20.82
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28410	£26.05
MOUNTFIELD SERVICES LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	30/05/2013	28411	£26.05
MOUNTFIELD SERVICES LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	30/05/2013	28412	£26.05
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28413	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28414	£100.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28415	£130.12
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28416	£114.51
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28417	£41.63
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28418	£113.52
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28419	£190.92
U P S LTD	Children's and Education Services	People Services	Revenue	Postage	30/05/2013	28420	£37.34
THURROCK PLAY NETWORK	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/05/2013	28421	£3.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28422	£206.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28423	£70.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28424	£40.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28425	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28426	£313.82

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28427	£297.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28428	£428.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28429	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28430	£65.00
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28431	£3,454.61
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28432	£6,166.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28433	£7.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28434	£53.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28435	£158.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28436	£1,107.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28437	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28438	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28439	£180.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28440	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28441	£765.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28442	£54.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28443	£783.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28444	£83.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28445	£613.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28446	£165.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28447	£552.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28448	£313.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28449	£205.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28450	£3.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28451	£294.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28452	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28453	£510.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28454	£10.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28455	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28456	£59.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28457	£11.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28458	£76.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28459	£586.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28460	£1,883.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28461	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28462	£45.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28463	£1,236.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28464	£432.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28465	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28466	£235.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28467	£471.42

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SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28468	£740.75
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28469	£82.83
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28470	£316.16
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28471	£327.15
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28472	£1,583.77
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28473	£566.94
HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28474	£308.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28475	£260.00
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28476	£180.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28477	£1,862.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28478	£745.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28479	£311.54
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28480	£1,332.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28481	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28482	£1,200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/05/2013	28483	£784.60
OCN EASTERN REGION	Children's and Education Services	People Services	Revenue	Examination Fees	30/05/2013	28484	£350.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28485	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28486	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28487	£75.00
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	30/05/2013	28488	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28489	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28490	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28491	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28492	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28493	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28494	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28495	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28496	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28497	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28498	£262.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28499	£225.00

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CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28500	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28501	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28502	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28503	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28504	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28505	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28506	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28507	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28508	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28509	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28510	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28511	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28512	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28513	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28514	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28515	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28516	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28517	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28518	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28519	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28520	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28521	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28522	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28523	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28524	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28525	£112.50

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CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28526	£112.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28527	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28528	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28529	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28530	£262.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28531	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28532	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28533	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28534	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28535	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28536	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28537	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28538	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28539	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28540	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28541	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28542	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28543	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28544	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28545	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28546	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28547	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28548	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28549	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28550	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28551	£75.00

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CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28552	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28553	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28554	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28555	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28556	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28557	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28558	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28559	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28560	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28561	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28562	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28563	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28564	£187.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28565	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28566	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28567	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28568	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28569	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28570	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28571	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28572	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28573	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	30/05/2013	28574	£75.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	30/05/2013	28575	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	30/05/2013	28576	£3,550.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	30/05/2013	28577	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	30/05/2013	28578	£3,563.00
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/05/2013	28579	£7.48

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SCREWFIX DIRECT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/05/2013	28580	£37.98
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/05/2013	28581	£245.21
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/05/2013	28582	£184.04
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	30/05/2013	28583	£1,665.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28584	-£53.28
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28585	£1,271.20
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Stationery	30/05/2013	28586	£65.91
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	30/05/2013	28587	£48.89
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Hardware Acquisition	30/05/2013	28588	£79.35
SUPPLIES TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	30/05/2013	28589	£172.07
THURROCK CYCLE CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/05/2013	28590	£195.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	30/05/2013	28591	£58.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	30/05/2013	28592	£60.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	30/05/2013	28593	-£7.50
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	30/05/2013	28594	£317.05
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28595	£3,357.80
REDACTED	Adult Social Care	People Services	Revenue	24 Hour Care	30/05/2013	28596	£900.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	30/05/2013	28597	£108.15
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	30/05/2013	28598	£54.32
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	30/05/2013	28599	£27.98
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	30/05/2013	28600	£47.75
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/05/2013	28601	£332.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/05/2013	28602	£960.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/05/2013	28603	£800.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/05/2013	28604	£500.00
RENTOKIL INITIAL UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	30/05/2013	28605	£273.15
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	30/05/2013	28606	£57.99
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/05/2013	28607	£529.29
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Management Services	30/05/2013	28608	£6,878.90
COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	30/05/2013	28609	£32.00
EDENHOUSE SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	30/05/2013	28610	£832.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28611	£335.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28612	£146.58
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28613	£146.58
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28614	£293.16

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PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28615	£293.16
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28616	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28617	£300.14
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28618	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28619	£366.45
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28620	£418.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28621	£293.16
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28622	£307.12
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28623	£1,319.22
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28624	£293.16
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28625	£62.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28626	£62.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28627	£146.58
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28628	£432.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	30/05/2013	28629	£349.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	30/05/2013	28630	£110.02
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	30/05/2013	28631	£5,371.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	30/05/2013	28632	£1,587.01
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	30/05/2013	28633	£8,866.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	30/05/2013	28634	£387.70
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	30/05/2013	28635	£507.82
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/05/2013	28636	£12,923.48
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28637	£3,456.19
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28638	£2,778.71
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28639	£3,258.90
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28640	£2,921.75
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	30/05/2013	28641	£27.66
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	30/05/2013	28642	£2,225.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	30/05/2013	28643	£2,225.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	30/05/2013	28644	£2,225.00

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CEDARS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28645	£2,657.14
BRITISH TELECOMMUNICATIONS PLC	Adult Social Care	People Services	Revenue	Telephones Line Rental	30/05/2013	28646	£194.50
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/05/2013	28647	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/05/2013	28648	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/05/2013	28649	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/05/2013	28650	£50.00
EAST TILBURY INFANT SCHOOL.	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28651	£2,468.00
GABLE HALL SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28652	£17,266.00
GRAHAM JAMES PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28653	£813.00
HARRIS ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28654	£23,554.00
HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28655	£6,065.00
PURFLEET PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28656	£3,451.00
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28657	£13,953.00
THURROCK TRANSITION SUPPORT GROUP	Children's and Education Services	People Services	Revenue	Short Breaks Funding	30/05/2013	28658	£3,000.00
PINNACLE PSG	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	30/05/2013	28659	£174.58
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	30/05/2013	28660	£9.60
CONNEVANS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/05/2013	28661	£74.99
KIS (EDUCATION SOLUTIONS) LTD	Children's and Education Services	People Services	Revenue	Professional Fees	30/05/2013	28662	£225.00
THE HESLEY GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28663	£9,664.10
WELCOME HOUSE RES CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28664	£2,259.12
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28665	£130.00
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/05/2013	28666	£135.00
WOODSIDE ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28667	£690.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	30/05/2013	28668	£367.20
EAST THAMES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28669	£6,991.76
KENNINGTONS PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28670	£1,288.00
LANSDOWNE PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28671	£6,476.00
ORMISTON PARK ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28672	£7,962.00
ABBOTS HALL PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28673	£653.00
BELMONT CASTLE ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28674	£12,712.00
BENYON PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28675	£1,235.00
DILKES ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28676	£3,119.00

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EAST TILBURY JUNIOR SCHOOL.	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28677	£7,923.00
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28678	£10,997.00
HERRINGHAM PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28679	£5,074.00
SHAW PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28680	£5,764.00
WILLIAM EDWARDS SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28681	£12,257.00
THE GATEWAY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28682	£23,544.00
THAMESIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	30/05/2013	28683	£5,494.00
SIGNATURE	Children's and Education Services	People Services	Revenue	Examination Fees	30/05/2013	28684	£30.00
SIGNATURE	Children's and Education Services	People Services	Revenue	Examination Fees	30/05/2013	28685	£150.00
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28686	£5,979.63
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	30/05/2013	28687	£8,062.57
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	30/05/2013	28688	-£348.97
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	30/05/2013	28689	£7,802.49
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	30/05/2013	28690	-£336.77
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	30/05/2013	28691	£2,904.64
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	30/05/2013	28692	-£228.80
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/05/2013	28693	£2,226.16
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	30/05/2013	28694	-£483.70
TPG CONSULTANCY & MANAGEMENT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	30/05/2013	28695	£400.00
D V L A	Corporate and Democratic Core	Environment	Revenue	Licenses	30/05/2013	28696	£165.00
CREATIVE KIDS NURSERIES LTD	Children's and Education Services	People Services	Revenue	Community Payments	31/05/2013	28697	£187.50
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Project Work	31/05/2013	28698	£180.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Equipment Purchase	31/05/2013	28699	£246.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Project Work	31/05/2013	28700	£54.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	31/05/2013	28701	£320.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	31/05/2013	28702	£345.78
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	31/05/2013	28703	£104.58
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	31/05/2013	28704	£38.87
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	31/05/2013	28705	£24.17
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Stationery	31/05/2013	28706	£160.74
BOURNEMOUTH CONVENTION BUREAU LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subscriptions Other	31/05/2013	28707	£903.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	31/05/2013	28708	£74.74
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	31/05/2013	28709	£300.00
PHILPOTS MANOR SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	31/05/2013	28710	£18,372.00
P P M A	Corporate and Democratic Core	Transformation	Revenue	Subscriptions Prof Bodies	31/05/2013	28711	£281.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	31/05/2013	28712	-£150.00
STEVE RADIO CARS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/05/2013	28713	£1,008.00

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IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/05/2013	28714	£87.00
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	31/05/2013	28715	£247.50
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	31/05/2013	28716	£609.00
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	31/05/2013	28717	£357.00
UNIBIND SYSTEMS LTD	Corporate and Democratic Core	Transformation	Revenue	Stationery	31/05/2013	28718	£923.40
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	31/05/2013	28719	£3,030.00
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	31/05/2013	28720	£252.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	31/05/2013	28721	£325.00
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	31/05/2013	28722	£7,699.00
SHOPPERTAINMENT MANAGEMENT LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	31/05/2013	28723	£150.00
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/05/2013	28724	-£502.00
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/05/2013	28725	-£502.00
REMIT LTD	Corporate and Democratic Core	Environment	Revenue	Qualification Training	31/05/2013	28726	£85.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/05/2013	28727	£355.52
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/05/2013	28728	£443.13
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/05/2013	28729	£42.60
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/05/2013	28730	£146.97
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/05/2013	28731	£298.19
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/05/2013	28732	£70.33
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/05/2013	28733	£58.88
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/05/2013	28734	£118.17
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/05/2013	28735	£17.34
NATIONAL BENCHMARKING SERVICE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Project Work	31/05/2013	28736	£4,050.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	31/05/2013	28737	£65.00
SCREWFIX DIRECT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	31/05/2013	28738	£5.35
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	31/05/2013	28739	£91,668.69
ORSETT HALL HOTEL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	31/05/2013	28740	£177.08
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	31/05/2013	28741	£27.14
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	31/05/2013	28742	£13.57
ORSETT HALL HOTEL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	31/05/2013	28743	£29.17
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	31/05/2013	28744	£286.90

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CORNWALL APPRENTICESHIP AGENCY	Children's and Education Services	People Services	Revenue	Salary	31/05/2013	28745	-£220.00
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Photocopying	31/05/2013	28746	£2,955.06
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	31/05/2013	28747	-£53.85
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	31/05/2013	28748	£2,225.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	31/05/2013	28749	£240.00
P T R C EDUCATION AND RESEARCH SRV CO LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	31/05/2013	28750	£175.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	31/05/2013	28751	£270.90
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	31/05/2013	28752	£77.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	31/05/2013	28753	£309.60
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	31/05/2013	28754	£116.10
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	31/05/2013	28755	£116.10
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	31/05/2013	28756	£984.00
H M C T S	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/05/2013	28757	£6.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	31/05/2013	28758	£1,814.45
REGISTER OFFICE PETTY CASH	Central Services To The Public	Finance & Corporate Governance	Revenue	Cleaning Materials	31/05/2013	28759	£8.40
REGISTER OFFICE PETTY CASH	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	31/05/2013	28760	£15.32
REGISTER OFFICE PETTY CASH	Central Services To The Public	Finance & Corporate Governance	Revenue	Hospitality Expenses	31/05/2013	28761	£55.14
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	31/05/2013	28762	£14.98
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	31/05/2013	28763	£172.53
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	31/05/2013	28764	£172.00
OUTNABOUT	Children's and Education Services	People Services	Revenue	Project Work	31/05/2013	28765	£1,959.17
J D TRAINING	Children's and Education Services	People Services	Revenue	Project Work	31/05/2013	28766	£230.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	31/05/2013	28767	£24.88
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	31/05/2013	28768	£272.80