

**Thurrock Borough Council (Body ID: 00KG) - Payments during January 2014**

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LANGUAGE LINE LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	01/01/2014	130838	-£171.12
LANGUAGE LINE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	01/01/2014	130839	£171.12
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	01/01/2014	130840	£145.50
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	01/01/2014	130841	£10.04
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	01/01/2014	130842	£15,259.53
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	01/01/2014	130843	-£875.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	01/01/2014	130844	-£225.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	01/01/2014	130845	£492.28
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	01/01/2014	130846	£2,172.86
CURTAIN BABE LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	01/01/2014	130847	£44.00
AGRIPA SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	01/01/2014	130848	£1,740.00
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/01/2014	130849	-£3,985.67
EUIN STEELE AND PARTNERS	Housing Services - Housing Revenue Account	Housing	Revenue	Medical Fees	01/01/2014	130850	£74.17
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	01/01/2014	130851	£6.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/01/2014	130852	-£6.00
RICOH UK LTD	Adult Social Care	People Services	Revenue	Stationery	01/01/2014	130853	£149.41
KINGSVILLE	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	01/01/2014	130854	£3,310.00
HOUSING CARETAKERS	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	01/01/2014	130855	£163.54
PARK RESORTS LTD	Children's and Education Services	People Services	Revenue	Project Work	01/01/2014	130856	-£764.58
PARK RESORTS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	01/01/2014	130857	-£764.58
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Revenue	Project Work	01/01/2014	130858	£15,000.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	02/01/2014	130859	£1,350.21
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	02/01/2014	130860	£350.40
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	MAGS Panel	02/01/2014	130861	£72.00
TICTAC COMMUNITCATIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Medical Fees	02/01/2014	130862	£300.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	02/01/2014	130863	£60.00
THURROCK CVS	Adult Social Care	People Services	Revenue	Project Work	02/01/2014	130864	£40,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	02/01/2014	130865	£225.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Overhaul Water Services	02/01/2014	130866	£485.00
THE THURROCK ENQUIRER	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	02/01/2014	130867	£5,912.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	130868	-£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	130869	-£253.84
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	130870	£9.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	130871	£60.00











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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131077	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131078	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131079	£132.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131080	£53.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131081	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131082	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131083	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131084	£342.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131085	£294.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131086	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131087	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131088	£92.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131089	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131090	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131091	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131092	£100.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131093	£8.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131094	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131095	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131096	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131097	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131098	£263.72
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131099	£3,187.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131100	£461.52
ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131101	£6,004.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131102	£1,875.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131103	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131104	£807.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131105	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131106	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131107	£469.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131108	£401.12
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131109	£444.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131110	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131111	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131112	£636.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131113	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131114	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131115	£580.00
A & R PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131116	£253.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131117	£530.76

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CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131118	£448.80
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131119	£225.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131120	£1,132.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131121	£487.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131122	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131123	£767.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131124	£501.00
J & J LEISURE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131125	£1,033.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131126	£4,013.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131127	£460.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131128	£600.00
PICCADILLY PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131129	£807.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131130	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131131	£323.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131132	£486.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131133	£185.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131134	£275.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131135	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131136	£342.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131137	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131138	£470.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131139	£294.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131140	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131141	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131142	£365.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131143	£347.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131144	£411.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131145	£191.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131146	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131147	£265.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131148	£71.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131149	£89.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131150	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131151	£296.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131152	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131153	£288.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131154	£222.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131155	£237.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131156	£252.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131157	£215.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	131158	£66.22

























































































































































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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133906	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133907	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133908	£201.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133909	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133910	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133911	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133912	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133913	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133914	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133915	£234.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133916	£274.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133917	£236.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133918	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133919	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133920	£124.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133921	£113.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133922	£257.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133923	£250.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133924	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133925	£231.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133926	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133927	£73.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133928	£516.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133929	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133930	£278.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133931	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133932	£218.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133933	£161.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133934	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133935	£169.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133936	£33.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133937	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133938	£155.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133939	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133940	£151.44
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133941	£7,970.21
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133942	£28,954.52
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133943	£68,005.65
REGIS GROUP PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133944	£841.52
JOHN PRICE & CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133945	£1,055.00
PLACES FOR PEOPLE HOMES LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133946	£757.44

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SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133947	£31,933.98
ENGLISH CHURCHES HOUSING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133948	£3,836.32
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133949	£3,311.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133950	£1,255.40
ABUNDANT LIFE HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133951	£5,263.96
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133952	£3,335.92
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133953	£738.48
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133954	£1,355.56
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133955	£12,258.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133956	£1,152.40
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133957	£9,587.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133958	£846.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133959	£690.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133960	£386.04
S.R.D DEVELOPMENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133961	£4,087.88
PROVATE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133962	£2,562.48
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133963	£77,792.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133964	£300.00
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133965	£73,428.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133966	£1,467.68
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133967	£11,177.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133968	£6,762.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133969	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133970	£437.44
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133971	£3,083.12
TOUCHSTONE CORPORATE PROPERTY SE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133972	£1,247.00
HAWKHURST INVESTMENT LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133973	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133974	£504.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133975	£260.00
PENROSE (ESSEX) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133976	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133977	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133978	£978.32
STYLES PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133979	£2,307.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133980	£300.00
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133981	£2,171.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133982	£507.68
HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133983	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133984	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133985	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133986	£300.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133987	£1,168.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133988	£438.48
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133989	£2,144.88
ACCOMODATION CENTRE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133990	£2,315.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133991	£1,560.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133992	£626.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133993	£778.88
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133994	£507.68
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133995	£3,440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133996	£625.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133997	£484.60
CEL VENTURES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133998	£3,261.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	133999	£692.32
COWAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134000	£1,317.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134001	£5,107.60
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134002	£1,792.00
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134003	£1,050.64
WHERRY HOUSING ASSO LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134004	£516.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134005	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134006	£355.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134007	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134008	£311.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134009	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134010	£295.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134011	£1,223.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134012	£476.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134013	£618.48
DORMPLACE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134014	£323.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134015	£899.36
SAS INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134016	£553.88
THAXTED BUILDERS LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134017	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134018	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134019	£684.08
USHER PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134020	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134021	£570.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134022	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134023	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134024	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134025	£589.12
HURST REAL ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134026	£437.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134027	£574.46

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134028	£438.48
C.H COLE & SONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134029	£1,959.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134030	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134031	£640.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134032	£1,140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134033	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134034	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134035	£1,255.40
TEC GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134036	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134037	£1,006.56
READINGS PROP. SERVICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134038	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134039	£606.52
S MILLER & SONS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134040	£661.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134041	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134042	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134043	£646.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134044	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134045	£400.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134046	£2,733.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134047	£633.68
EAST CHOICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134048	£205.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134049	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134050	£530.76
DIGBY ESTATES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134051	£384.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134052	£88.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134053	£340.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134054	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134055	£542.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134056	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134057	£724.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134058	£530.76
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134059	£252.72
BMCAR LIMITED,	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134060	£683.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134061	£403.72
NEXT HOME LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134062	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134063	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134064	£368.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134065	£438.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134066	£240.00
CDS ESTATE MANAGERMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134067	£406.16
DUNMILL INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134068	£494.56

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134069	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134070	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134071	£364.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134072	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134073	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134074	£451.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134075	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134076	£481.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134077	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134078	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134079	£632.32
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134080	£1,901.52
C H COLE & SONS (CHERRY ORCHARD)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134081	£283.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134082	£618.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134083	£1,399.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134084	£138.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134085	£454.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134086	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134087	£2,092.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134088	£268.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134089	£507.68
NEWHOME PROPERTY SERVICES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134090	£752.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134091	£271.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134092	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134093	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134094	£549.24
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134095	£1,712.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134096	£404.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134097	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134098	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134099	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134100	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134101	£1,051.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134102	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134103	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134104	£1,085.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134105	£438.48
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134106	£5,050.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134107	£530.76
MCDOWALLS CHARTERED SURVEYORS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134108	£632.32



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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134109	£1,966.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134110	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134111	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134112	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134113	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134114	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134115	£320.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134116	£33,836.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134117	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134118	£552.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134119	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134120	£629.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134121	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134122	£297.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134123	£1,015.36
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134124	£9,688.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134125	£507.68
LET-ITB*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134126	£923.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134127	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134128	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134129	£2,708.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134130	£507.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134131	£713.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134132	£36,721.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134133	£549.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134134	£475.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134135	£403.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134136	£320.00
THE LETTINGS OFFICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134137	£378.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134138	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134139	£404.64
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134140	£2,586.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134141	£1,014.00
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134142	£1,826.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134143	£493.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134144	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134145	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134146	£577.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134147	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134148	£600.00





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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134231	£1,019.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134232	£632.32
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134233	£2,704.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134234	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134235	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134236	£637.92
GOWER DAWES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134237	£1,905.96
BEAGLE PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134238	£738.48
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134239	£13,748.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134240	£1,370.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134241	£588.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134242	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134243	£923.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134244	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134245	£507.68
C.C.R.E. TOUCHSTONE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134246	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134247	£2,244.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134248	£1,015.40
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134249	£15,382.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134250	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134251	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134252	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134253	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134254	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134255	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134256	£1,322.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134257	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134258	£1,433.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134259	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134260	£739.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134261	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134262	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134263	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134264	£507.68
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134265	£8,938.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134266	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134267	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134268	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134269	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134270	£632.32

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134271	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134272	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134273	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134274	£1,285.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134275	£591.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134276	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134277	£461.52
ATTWOODS & CO PROPERTY SALES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134278	£1,589.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134279	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134280	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134281	£297.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134282	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134283	£507.68
GENERAL PROPERTY TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134284	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134285	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134286	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134287	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134288	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134289	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134290	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134291	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134292	£1,067.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134293	£473.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134294	£458.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134295	£64.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134296	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134297	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134298	£591.76
THE CARAVAN WAREHOUSE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134299	£1,603.92
VSB (UK) LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134300	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134301	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134302	£256.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134303	£462.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134304	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134305	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134306	£2,040.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134307	£777.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134308	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134309	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134310	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134311	£1,015.36

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134312	£215.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134313	£632.32
SELECT ESTATES & LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134314	£418.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134315	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134316	£490.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134317	£646.16
EDWARD CLARKE ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134318	£1,653.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134319	£579.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134320	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134321	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134322	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134323	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134324	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134325	£1,245.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134326	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134327	£1,896.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134328	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134329	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134330	£491.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134331	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134332	£324.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134333	£1,018.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134334	£329.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134335	£618.88
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134336	£1,525.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134337	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134338	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134339	£733.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134340	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134341	£308.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134342	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134343	£445.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134344	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134345	£577.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134346	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134347	£507.68
CEPHAS NETWORK*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134348	£2,156.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134349	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134350	£310.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134351	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134352	£591.24

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134353	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134354	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134355	£1,100.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134356	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134357	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134358	£658.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134359	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134360	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134361	£687.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134362	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134363	£632.32
COURTS LETTINGS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134364	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134365	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134366	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134367	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134368	£3,241.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134369	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134370	£314.64
BROADWAY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134371	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134372	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134373	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134374	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134375	£612.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134376	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134377	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134378	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134379	£969.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134380	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134381	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134382	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134383	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134384	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134385	£1,232.32
TOUCHSTONE(BATH)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134386	£83.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134387	£360.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134388	£368.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134389	£1,098.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134390	£632.32
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134391	£3,152.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134392	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134393	£240.00

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PARKMEAD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134394	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134395	£623.08
EARNSDALE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134396	£356.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134397	£344.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134398	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134399	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134400	£480.84
QUESTOR PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134401	£632.32
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134402	£1,753.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134403	£632.32
THURROCK LIFESTYLE SOLUTIONS CIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134404	£660.00
OASIS HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134405	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134406	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134407	£612.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134408	£442.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134409	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134410	£294.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134411	£243.56
COMPLETE CARE SERVICES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134412	£600.92
AVAST PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134413	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134414	£427.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134415	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134416	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134417	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134418	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134419	£511.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134420	£608.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134421	£246.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134422	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134423	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134424	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134425	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134426	£713.08
KNIGHT AGENTS LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134427	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134428	£624.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134429	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134430	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134431	£82.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134432	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134433	£424.60



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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134434	£561.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134435	£529.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134436	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134437	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134438	£790.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134439	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134440	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134441	£1,437.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134442	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134443	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134444	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134445	£1,315.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134446	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134447	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134448	£632.32
CHRISTIAN CARE HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134449	£481.64
PFC ASH LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134450	£565.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134451	£554.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134452	£730.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134453	£464.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134454	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134455	£632.32
NORTHUMBRIAN WATER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134456	£510.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134457	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134458	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134459	£715.40
CHESTERS ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134460	£1,509.24
DIXONS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134461	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134462	£738.48
FRONT ESTATE AGENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134463	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134464	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134465	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134466	£787.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134467	£507.68
BROMLEY PROPERTY & MAINTENANCE S	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134468	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134469	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134470	£498.08
A L PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134471	£495.92
OAK HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134472	£2,506.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134473	£500.88
WHYBROW & DODDS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134474	£553.84

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134475	£507.68
CARE MANAGEMENT GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134476	£3,046.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134477	£421.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134478	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134479	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134480	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134481	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134482	£738.48
AKAB UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134483	£2,508.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134484	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134485	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134486	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134487	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134488	£700.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134489	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134490	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134491	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134492	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134493	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134494	£366.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134495	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134496	£834.30
PROPERTY LETS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134497	£632.32
Z S ESTATES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134498	£262.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134499	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134500	£275.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134501	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134502	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134503	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134504	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134505	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134506	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134507	£526.00
BROMWELL UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134508	£899.96
ROWFLEX PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134509	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134510	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134511	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134512	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134513	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134514	£520.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134515	£632.32

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134516	£632.32
NORTHWOOD (SOUTHEND) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134517	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134518	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134519	£557.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134520	£355.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134521	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134522	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134523	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134524	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134525	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134526	£632.32
PROPERTY LINK	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134527	£715.40
ANDREWS LETTING & MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134528	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134529	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134530	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134531	£421.36
HANOVER HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134532	£18,600.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134533	£623.08
HICKS PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134534	£124.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134535	£375.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134536	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134537	£504.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134538	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134539	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134540	£1,523.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134541	£1,140.00
THURROCK MIND*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134542	£2,135.68
SMARTMOVE 09 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134543	£507.68
LETNET	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134544	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134545	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134546	£597.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134547	£2,266.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134548	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134549	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134550	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134551	£738.48
CRANFORD PROPERTY SERVICES (ROMF)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134552	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134553	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134554	£2,124.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134555	£507.68

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134556	£684.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134557	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134558	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134559	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134560	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134561	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134562	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134563	£549.28
LOCAL HOUSING SOLUTIONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134564	£632.32
COUNTRYWIDE RESIDENTIAL LETTINGS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134565	£664.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134566	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134567	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134568	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134569	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134570	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134571	£570.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134572	£632.32
PROTEUS INVESTMENTS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134573	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134574	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134575	£715.40
MERCURY LETTING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134576	£64.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134577	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2014	134578	£285.88
AXA PPP HEALTHCARE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Salary	02/01/2014	134579	£920.77
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	02/01/2014	134580	£3,691.49
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	02/01/2014	134581	£10.33
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	02/01/2014	134582	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	02/01/2014	134583	£46.94
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	02/01/2014	134584	£23.44
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	02/01/2014	134585	£23.44
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	02/01/2014	134586	£74.75
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	02/01/2014	134587	£47.45
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	02/01/2014	134588	£55.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	02/01/2014	134589	£55.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	02/01/2014	134590	£91.15
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	02/01/2014	134591	£70.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	02/01/2014	134592	£137.64
WORKFIT	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Medical Fees	02/01/2014	134593	£120.00
REDACTED	Adult Social Care	People Services	Revenue	Consultant Fees	02/01/2014	134594	£1,500.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
B R SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	02/01/2014	134595	£80.00
DRAKE COMMUNITY CENTRE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising Non Staff	02/01/2014	134596	£30.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	03/01/2014	134597	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	03/01/2014	134598	£817.00
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134599	£2,539.17
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134600	-£538.07
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134601	£5,555.82
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134602	£5,002.16
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134603	£5,555.82
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134604	£4,861.42
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134605	£5,234.04
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	03/01/2014	134606	£1,800.00
HAILSTONE TRAVEL LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2014	134607	£8,085.00
INITIAL MEDICAL SERVICES	Adult Social Care	People Services	Revenue	Contract Cleaning	03/01/2014	134608	£1,000.00
INITIAL MEDICAL SERVICES	Adult Social Care	People Services	Revenue	Contract Cleaning	03/01/2014	134609	£800.00
EDS MINIBUS AND COACH HIRE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2014	134610	£7,260.00
INITIAL MEDICAL SERVICES	Adult Social Care	People Services	Revenue	Contract Cleaning	03/01/2014	134611	-£1,565.60
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	03/01/2014	134612	£66.70
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134613	£2,381.42
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/01/2014	134614	-£510.88
CHELMSFORD CITY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Employee Training	03/01/2014	134615	£100.00
WESTHOLME CLINIC LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134616	£2,000.00
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134617	£3,668.36
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134618	£4,287.65
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134619	£3,168.20
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134620	£5,013.71
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134621	£3,240.92
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134622	£4,890.96
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134623	£6,139.28
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134624	£6,369.79

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AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/01/2014	134625	-£372.44
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Supported Living	03/01/2014	134626	£10,003.08
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134627	£4,191.84
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/01/2014	134628	-£311.40
HOUSE TO HOME LETTINGS	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/01/2014	134629	£1,901.00
EVANS LEISURE FOODS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	03/01/2014	134630	£211.43
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	03/01/2014	134631	£1,102.40
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134632	£2,779.15
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134633	£2,779.19
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134634	-£259.51
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134635	£2,603.47
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134636	-£390.38
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134637	£3,163.77
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134638	-£538.07
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134639	£2,730.57
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134640	-£538.25
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	03/01/2014	134641	£33.00
SELECT PRIMECARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134642	£2,462.33
OUTLOOK CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134643	£5,203.57
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134644	£6,228.52
C M G LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/01/2014	134645	-£315.20
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	03/01/2014	134646	£452.29
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	03/01/2014	134647	£138.40
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134648	£6,978.89
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/01/2014	134649	-£365.80
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/01/2014	134650	£3,600.00
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134651	£6,964.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134652	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134653	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134654	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134655	£1,990.16

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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	03/01/2014	134656	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134657	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134658	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134659	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134660	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134661	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134662	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134663	£1,011.02
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134664	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134665	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134666	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134667	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134668	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134669	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134670	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134671	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134672	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	03/01/2014	134673	£1,011.02
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134674	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	03/01/2014	134675	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134676	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134677	£1,385.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134678	£301.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134679	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134680	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134681	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134682	£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	03/01/2014	134683	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134684	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134685	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134686	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134687	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134688	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134689	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134690	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134691	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134692	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134693	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134694	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134695	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134696	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134697	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134698	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134699	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134700	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134701	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134702	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134703	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134704	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134705	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134706	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134707	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134708	£2,089.44



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MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134709	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134710	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134711	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134712	£2,089.44
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134713	£4,719.75
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134714	£5,898.68
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134715	£5,832.34
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134716	£5,394.00
HAVENGORE HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134717	£1,948.04
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/01/2014	134718	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/01/2014	134719	£50.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/01/2014	134720	£30.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	03/01/2014	134721	£250.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/01/2014	134722	£2,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	03/01/2014	134723	£81.25
C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	03/01/2014	134724	£5,200.00
C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	03/01/2014	134725	£7,132.16
CAPITAL INSIGHT HUMAN RESOURCES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	03/01/2014	134726	£809.52
BELLS BUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2014	134727	£2,100.00
JGP RESOURCING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Staff Advertising	03/01/2014	134728	£6,250.00
CHARIOTS OF ESSEX LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2014	134729	£2,100.00
SEEABILITY	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134730	£5,895.35
MANSION HOUSE RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134731	£1,561.56
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	03/01/2014	134732	£447.12
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	03/01/2014	134733	£706.55
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	03/01/2014	134734	£250.23
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	03/01/2014	134735	£109.90
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	03/01/2014	134736	£508.23
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	03/01/2014	134737	£270.64
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	03/01/2014	134738	£76.90
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2014	134739	£3,585.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2014	134740	-£120.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2014	134741	-£120.00
S J H TRAVEL SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2014	134742	£1,836.45
ANDREA SUPPORT SERVICES	Children's and Education Services	People Services	Revenue	Professional Fees	03/01/2014	134743	£1,200.00
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	03/01/2014	134744	£10.47
INTEGRATED TRANSPORT PLANNING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	03/01/2014	134745	£14,272.00
INTEGRATED TRANSPORT PLANNING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	03/01/2014	134746	£8,920.00
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134747	£4,826.04
MINSTER PATHWAYS COLCHESTER	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134748	£5,314.29
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134749	£4,130.97
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134750	-£348.97
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134751	£4,703.36
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134752	-£348.97
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134753	£4,303.91
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/01/2014	134754	-£348.97
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134755	£3,238.61
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/01/2014	134756	-£348.97
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134757	£1,073.71
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134758	£2,582.48
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134759	-£348.97
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2014	134760	£52,983.55
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134761	£4,384.29
MARIA'S MINIBUS AND TAXI SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2014	134762	£1,350.00
MEARS NEW FUTURES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/01/2014	134763	£1,429.12
PHS LTD	Children's and Education Services	People Services	Revenue	Project Work	03/01/2014	134764	£337.50
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134765	£2,991.10
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134766	-£538.07
SAFEQUARTER LTD/ABBEGATE RESIDENTIAL CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134767	£2,163.49
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	03/01/2014	134768	£89.60
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Revenue	Provisions Food	03/01/2014	134769	£69.57
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	03/01/2014	134770	£50.00
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Project Work	03/01/2014	134771	£60.00
PRINCES TRUST TEAM	Children's and Education Services	People Services	Revenue	Project Work	03/01/2014	134772	£700.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	03/01/2014	134773	£45.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SILOAM CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134774	£6,612.84
SILOAM CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134775	£6,833.26
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134776	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134777	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134778	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134779	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134780	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134781	£1,887.24
REDACTED	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	03/01/2014	134782	£1,586.68
REDACTED	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	03/01/2014	134783	£1,586.68
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	03/01/2014	134784	£4,282.80
CEDARS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134785	£2,571.43
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	03/01/2014	134786	-£732.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	03/01/2014	134787	-£732.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	03/01/2014	134788	-£732.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	03/01/2014	134789	-£731.52
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	03/01/2014	134790	£45.26
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134791	£4,658.06
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134792	£6,328.96
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134793	£4,637.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134794	£6,324.31
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134795	£4,658.06
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134796	£5,985.17
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134797	£7,277.25
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134798	£4,659.61
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134799	£4,618.38
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134800	£4,618.38
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134801	£4,658.06

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134802	£4,658.06
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134803	£5,238.69
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134804	£5,974.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134805	£5,974.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134806	£4,691.23
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134807	£6,842.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134808	£8,131.30
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134809	£4,705.49
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134810	£4,202.67
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134811	£2,919.58
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134812	£4,202.67
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134813	£6,842.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134814	£2,771.40
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134815	£6,235.43
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134816	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134817	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134818	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134819	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134820	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134821	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134822	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134823	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134824	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134825	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134826	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134827	£1,887.24

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134828	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134829	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134830	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134831	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134832	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134833	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134834	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	03/01/2014	134835	£2,360.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134836	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	03/01/2014	134837	£2,360.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134838	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	03/01/2014	134839	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134840	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134841	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134842	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134843	-£3,252.50
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	03/01/2014	134844	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	03/01/2014	134845	£1,686.48
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134846	£2,006.63
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134847	£1,728.87
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	03/01/2014	134848	£11,352.32
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	03/01/2014	134849	£11,352.32
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	03/01/2014	134850	£11,352.32
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	03/01/2014	134851	£6,487.04
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134852	£5,775.12
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/01/2014	134853	-£486.00
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134854	£4,438.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/01/2014	134855	-£315.20

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SOUTH VIEW BOARDING KENNELS	Adult Social Care	People Services	Revenue	Vet Fees	03/01/2014	134856	£172.80
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	03/01/2014	134857	£4,050.00
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	03/01/2014	134858	£4,212.00
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134859	£4,273.66
EAST THAMES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134860	£6,991.76
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Provisions Food	03/01/2014	134861	£633.00
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134862	£2,904.64
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134863	-£234.40
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134864	£2,006.63
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	03/01/2014	134865	£571.82
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/01/2014	134866	-£3.65
TOWER BRIDGE HOMES CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134867	£2,006.63
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	03/01/2014	134868	£151.20
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/01/2014	134869	£1,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/01/2014	134870	£1,000.00
JEAN HUMPHRYS ADVISORY SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	03/01/2014	134871	£1,800.00
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/01/2014	134872	£4,207.01
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	06/01/2014	134873	£450.00
SWAAY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134874	£17,263.59
SATASH COM CARE PROJECTS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134875	£15,004.00
SATASH COM CARE PROJECTS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134876	£10,938.35
A TO Z SUPPLIES	Adult Social Care	People Services	Revenue	Health and Safety	06/01/2014	134877	-£24.95
CALTEQ LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	06/01/2014	134878	£139.94
FINANCIAL DATA MANAGEMENT PLC	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	06/01/2014	134879	£803.00
WANDSWORTH COUNCIL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	06/01/2014	134880	£68,060.25
ARRIVA SOUTHERN COUNTIES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	06/01/2014	134881	£2,647.80
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	06/01/2014	134882	£225.00
APEA	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	06/01/2014	134883	£40.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	06/01/2014	134884	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	06/01/2014	134885	£50.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	06/01/2014	134886	£150.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	06/01/2014	134887	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	06/01/2014	134888	£240.00
WANDSWORTH COUNCIL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	06/01/2014	134889	£73,139.37

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KNIGHTOWL TAXIS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/01/2014	134890	£1,340.00
TRAINING BYTESIZE	Corporate and Democratic Core	Transformation	Revenue	Employee Training	06/01/2014	134891	£2,333.00
AMAYESING MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/01/2014	134892	£5,325.00
AVANCE CARE SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134893	£714.20
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/01/2014	134894	£102.40
AVANCE CARE SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134895	£659.20
ESSEX INTERPRETING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/01/2014	134896	£147.20
ESSEX INTERPRETING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/01/2014	134897	£147.20
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/01/2014	134898	£98.50
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/01/2014	134899	£102.40
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/01/2014	134900	£185.36
AVANCE CARE SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134901	£282.50
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134902	£3,284.92
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134903	£3,329.56
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134904	£3,329.56
AVANCE CARE SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134905	£704.33
J G ASSOCIATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	06/01/2014	134906	£4,272.75
FINANCIAL DATA MANAGEMENT PLC	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	06/01/2014	134907	£445.51
AVANCE CARE SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134908	£385.10
THE PSYCHOLOGY CLINIC OF E ANGLIA LTD	Children's and Education Services	People Services	Revenue	Legal Fees	06/01/2014	134909	£39.00
SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	Children's and Education Services	People Services	Revenue	Legal Fees	06/01/2014	134910	£106.60
THE PSYCHOLOGY CLINIC OF E ANGLIA LTD	Children's and Education Services	People Services	Revenue	Assessments	06/01/2014	134911	£288.94
THE PSYCHOLOGY CLINIC OF E ANGLIA LTD	Children's and Education Services	People Services	Revenue	Legal Fees	06/01/2014	134912	£23.40
HUTTON CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	06/01/2014	134913	£15,010.00
AVANCE CARE SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134914	£711.05
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	06/01/2014	134915	£2,366.34
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	06/01/2014	134916	£58.00
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	06/01/2014	134917	£598.00
AVANCE CARE SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134918	£95.60

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134919	£3,498.66
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134920	£3,587.01
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134921	£3,498.66
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134922	£3,498.66
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134923	£3,587.32
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	134924	£3,675.67
THE RE USE PARTNERSHIP	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	06/01/2014	134925	£610.00
KSS HIRE SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Contract Hire Vehicles	06/01/2014	134926	£115.00
KSS HIRE SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Contract Hire Vehicles	06/01/2014	134927	£105.00
KSS HIRE SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Contract Hire Vehicles	06/01/2014	134928	£110.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/01/2014	134929	£23,736.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/01/2014	134930	£915.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/01/2014	134931	£8,636.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	06/01/2014	134932	£12.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134933	£250.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134934	£173.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134935	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134936	£20.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134937	£109.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134938	£525.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134939	£202.80
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134940	£3,304.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134941	£431.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134942	£45.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134943	£1,354.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134944	£4,449.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134945	£124.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134946	£1,458.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134947	£726.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134948	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134949	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134950	£709.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134951	£53.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134952	£1,869.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134953	£47.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134954	£92.72



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134955	£759.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134956	£376.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134957	£40.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134958	£30.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134959	£595.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134960	£486.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134961	£545.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134962	£639.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134963	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134964	£479.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134965	£3,100.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134966	£1,918.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134967	£736.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134968	£700.07
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134969	£316.20
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134970	£108.04
S.R.D DEVELOPMENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134971	£1,580.80
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134972	£1,457.38
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134973	£1,433.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134974	£1,580.80
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134975	£1,600.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134976	£30.00
ATTWOODS & CO PROPERTY SALES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134977	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/01/2014	134978	£60.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	06/01/2014	134979	£9,257.67
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	06/01/2014	134980	£30.58
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	06/01/2014	134981	£149.19
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	06/01/2014	134982	£2,561.90
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	06/01/2014	134983	£430.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	134984	£6,326.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	134985	£6,326.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	134986	£3,601.92
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	06/01/2014	134987	£3,095.57
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	134988	£58.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	134989	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	134990	£640.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	134991	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	134992	£1,625.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	134993	£97.50

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REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	134994	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	134995	£175.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	134996	£1,768.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	134997	£370.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	134998	£221.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	134999	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135000	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135001	£195.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135002	£195.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135003	£1,456.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135004	£487.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135005	£175.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135006	£188.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135007	£195.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135008	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135009	£1,378.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135010	£149.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135011	£1,092.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135012	£1,768.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135013	£1,586.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135014	£1,332.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135015	£773.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135016	£500.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135017	£1,820.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135018	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135019	£338.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135020	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135021	£175.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135022	£188.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135023	£1,657.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135024	£221.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135025	£487.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135026	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135027	£169.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135028	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135029	£656.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135030	£162.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135031	£58.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135032	£1,638.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135033	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135034	£182.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135035	£370.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135036	£487.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135037	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135038	£71.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135039	£13.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135040	£195.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135041	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135042	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135043	£630.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135044	£819.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135045	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135046	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135047	£451.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135048	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135049	£715.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135050	£104.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135051	£351.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135052	£425.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135053	£13.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135054	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135055	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135056	£39.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135057	£357.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135058	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135059	£71.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135060	£910.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135061	£1,475.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135062	£370.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135063	£1,443.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135064	£312.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135065	£273.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135066	£169.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135067	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135068	£1,280.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135069	£360.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135070	£721.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135071	£500.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135072	£864.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135073	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135074	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135075	£78.00

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REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135076	£26.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135077	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135078	£71.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135079	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135080	£604.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135081	£312.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135082	£1,521.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135083	£87.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135084	£383.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135085	£357.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135086	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135087	£1,644.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135088	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135089	£162.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135090	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135091	£806.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135092	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135093	£227.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135094	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135095	£559.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135096	£926.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135097	£113.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135098	£718.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135099	£26.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135100	£1,137.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135101	£455.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135102	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135103	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135104	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135105	£357.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135106	£1,456.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135107	£416.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135108	£357.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135109	£650.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135110	£1,488.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135111	£910.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135112	£455.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135113	£552.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135114	£26.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135115	£123.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135116	£91.00

Thurrock Borough Council (Body ID: 00KG) - Payments during January 2014

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	06/01/2014	135117	£351.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135118	£354.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135119	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135120	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135121	£113.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135122	£273.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135123	£357.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135124	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135125	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135126	£383.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135127	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135128	£910.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135129	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135130	£650.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135131	£689.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135132	£1,813.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135133	£1,111.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135134	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135135	£520.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135136	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135137	£240.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135138	£175.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135139	£650.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135140	£224.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135141	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135142	£695.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135143	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135144	£455.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135145	£539.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135146	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135147	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135148	£351.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135149	£169.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135150	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135151	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135152	£1,488.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135153	£373.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135154	£468.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135155	£825.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135156	£559.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135157	£71.50

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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	06/01/2014	135158	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135159	£240.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135160	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135161	£1,280.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135162	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135163	£767.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135164	£390.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135165	£750.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135166	£370.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135167	£370.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135168	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135169	£65.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135170	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135171	£390.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135172	£13.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135173	£812.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135174	£65.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135175	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135176	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135177	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135178	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135179	£714.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135180	£377.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135181	£568.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135182	£224.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135183	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135184	£143.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135185	£887.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135186	£910.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135187	£13.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135188	£32.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135189	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135190	£110.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135191	£373.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135192	£1,628.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135193	£1,456.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135194	£1,456.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135195	£201.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135196	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135197	£669.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135198	£370.50

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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	06/01/2014	135199	£351.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135200	£373.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135201	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135202	£344.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135203	£162.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135204	£1,264.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135205	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135206	£1,482.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135207	£825.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135208	£143.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135209	£370.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135210	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135211	£195.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135212	£175.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135213	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135214	£1,482.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135215	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135216	£1,462.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135217	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135218	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135219	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135220	£1,092.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135221	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135222	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135223	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135224	£685.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135225	£468.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135226	£45.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135227	£429.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135228	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135229	£182.00
WIESNER HAGER LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	06/01/2014	135230	£1,080.00
REDACTED	Children's and Education Services	People Services	Revenue	Accommodation Payments	06/01/2014	135231	£237.50
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	06/01/2014	135232	£237.50
REDACTED	Children's and Education Services	People Services	Revenue	Accommodation Payments	06/01/2014	135233	£237.50
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	06/01/2014	135234	£237.50
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	06/01/2014	135235	£48.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	06/01/2014	135236	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135237	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135238	£194.52

Thurrock Borough Council (Body ID: 00KG) - Payments during January 2014

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	06/01/2014	135239	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135240	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135241	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135242	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135243	£176.78
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135244	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135245	£194.52
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135246	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135247	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135248	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135249	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135250	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135251	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135252	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135253	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135254	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135255	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135256	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135257	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135258	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	06/01/2014	135259	£170.42
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	06/01/2014	135260	£1,890.00
REDACTED	Children's and Education Services	People Services	Revenue	Car Allowances	06/01/2014	135261	£249.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Compensation	06/01/2014	135262	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135263	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135264	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135265	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135266	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	06/01/2014	135267	£53.05
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135268	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	06/01/2014	135269	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135270	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135271	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135272	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135273	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135274	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135275	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135276	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135277	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135278	£139.80



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135279	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135280	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135281	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135282	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	06/01/2014	135283	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	06/01/2014	135284	£53.85
CIVICA UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Software Acquisition	06/01/2014	135285	£2,250.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	06/01/2014	135286	£200.00
DOMESTIC VIOLENCE TRAINING LTD	Children's and Education Services	People Services	Revenue	Legal Fees	06/01/2014	135287	£255.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	06/01/2014	135288	£69.33
New Road, George Crooks House, 55	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135289	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135290	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	06/01/2014	135291	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135292	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135293	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135294	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135295	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135296	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135297	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	06/01/2014	135298	£88.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135299	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135300	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135301	£156.23
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135302	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135303	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135304	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135305	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135306	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135307	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135308	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135309	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135310	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	06/01/2014	135311	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135312	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135313	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135314	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135315	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135316	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	06/01/2014	135317	£26.85

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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	Personal Allowance Pocket Money	06/01/2014	135318	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135319	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135320	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135321	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135322	£312.48
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135323	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135324	£236.64
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135325	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	06/01/2014	135326	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135327	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	06/01/2014	135328	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	06/01/2014	135329	£201.64
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	06/01/2014	135330	£30.48
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	06/01/2014	135331	£149.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135332	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	06/01/2014	135333	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135334	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135335	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135336	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135337	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135338	£312.48
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135339	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135340	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135341	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135342	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135343	£174.29
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135344	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135345	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135346	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135347	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135348	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135349	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135350	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	06/01/2014	135351	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135352	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135353	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135354	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135355	£194.13

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135356	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135357	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135358	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135359	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	06/01/2014	135360	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135361	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135362	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	06/01/2014	135363	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135364	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135365	£280.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135366	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135367	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135368	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135369	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135370	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135371	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135372	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135373	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135374	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135375	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135376	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135377	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135378	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135379	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135380	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135381	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135382	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135383	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135384	£33.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135385	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135386	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135387	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135388	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	06/01/2014	135389	£25.44
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	06/01/2014	135390	£55.08
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135391	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135392	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135393	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135394	£156.26

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135395	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135396	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135397	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135398	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135399	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135400	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135401	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	06/01/2014	135402	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	06/01/2014	135403	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135404	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	06/01/2014	135405	£177.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135406	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135407	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	06/01/2014	135408	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135409	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135410	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135411	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135412	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135413	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135414	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135415	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135416	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135417	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135418	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135419	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135420	£130.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135421	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135422	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	06/01/2014	135423	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	06/01/2014	135424	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135425	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135426	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135427	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135428	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135429	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	06/01/2014	135430	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135431	£236.64

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REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	06/01/2014	135432	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	06/01/2014	135433	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135434	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135435	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135436	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135437	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135438	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135439	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135440	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135441	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135442	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135443	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	06/01/2014	135444	£344.08
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	06/01/2014	135445	£429.94
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135446	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135447	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135448	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135449	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135450	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135451	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135452	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135453	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135454	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135455	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135456	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135457	-£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135458	£300.00

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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	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135459	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135460	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135461	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	06/01/2014	135462	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135463	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/01/2014	135464	£156.26
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	135465	£4,692.90
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/01/2014	135466	£4,849.33
SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Adult Social Care	People Services	Revenue	Salary	06/01/2014	135467	£3,227.78
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	06/01/2014	135468	£9,124.64
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	06/01/2014	135469	£400.46
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/01/2014	135470	£662.53
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/01/2014	135471	£1,867.13
ROYAL VOLUNTARY SERVICE	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	06/01/2014	135472	£12,436.20
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	06/01/2014	135473	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	06/01/2014	135474	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	06/01/2014	135475	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	06/01/2014	135476	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	06/01/2014	135477	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	06/01/2014	135478	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	06/01/2014	135479	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	06/01/2014	135480	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	06/01/2014	135481	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	06/01/2014	135482	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	06/01/2014	135483	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	06/01/2014	135484	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	06/01/2014	135485	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135486	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135487	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135488	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135489	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135490	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135491	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135492	£79.93
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135493	£112.94

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135494	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135495	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135496	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135497	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135498	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135499	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135500	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135501	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135502	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135503	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135504	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135505	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135506	£442.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135507	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135508	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135509	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135510	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135511	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135512	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135513	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135514	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135515	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135516	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135517	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135518	£73.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135519	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135520	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135521	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135522	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135523	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135524	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135525	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135526	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135527	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135528	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135529	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135530	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135531	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135532	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135533	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135534	£106.04

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135535	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135536	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135537	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135538	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135539	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135540	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135541	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135542	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135543	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135544	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135545	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135546	£104.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135547	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135548	£86.83
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135549	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135550	£223.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135551	£126.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135552	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135553	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135554	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135555	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135556	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135557	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135558	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135559	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135560	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135561	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135562	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135563	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135564	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135565	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135566	£86.83
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135567	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135568	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135569	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135570	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135571	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135572	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135573	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135574	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135575	£136.36



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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135576	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135577	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135578	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135579	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135580	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135581	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	06/01/2014	135582	£174.23
4CHILDREN	Children's and Education Services	People Services	Revenue	Project Work	06/01/2014	135583	£39,762.46
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	06/01/2014	135584	£1,998.25
TRAVELBOUND	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	06/01/2014	135585	£395.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	06/01/2014	135586	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135587	£13.00
New Road, George Crooks House, 55	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	06/01/2014	135588	£194.53
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	06/01/2014	135589	£156.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135590	£43.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135591	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135592	£25.33
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135593	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	06/01/2014	135594	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	06/01/2014	135595	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	06/01/2014	135596	£107.70
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135597	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135598	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135599	£12.67
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	06/01/2014	135600	£15.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135601	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135602	£375.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135603	£15.20
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	06/01/2014	135604	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	06/01/2014	135605	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135606	£28.58
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135607	£43.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	06/01/2014	135608	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	06/01/2014	135609	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135610	£47.00

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REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	06/01/2014	135611	£62.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135612	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135613	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	06/01/2014	135614	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	06/01/2014	135615	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	06/01/2014	135616	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135617	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	06/01/2014	135618	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/01/2014	135619	£16.67
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	06/01/2014	135620	£1,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	06/01/2014	135621	£1,620.00
YOUR THURROCK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	06/01/2014	135622	£332.91
LC TRANSPORT UK LTD T/AS LADY CARS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/01/2014	135623	£32,525.00
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	07/01/2014	135624	£47.55
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	07/01/2014	135625	£3.00
THURROCK COUNCIL	Adult Social Care	People Services	Revenue	Direct Payments	07/01/2014	135626	£7,644.96
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	07/01/2014	135627	£21.00
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/01/2014	135628	£10,950.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	07/01/2014	135629	£102.24
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	07/01/2014	135630	£12.27
KEYWAY LOCK SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	07/01/2014	135631	£405.00
REDACTED	Children's and Education Services	People Services	Revenue	Client Training	07/01/2014	135632	£151.74
KEANE TRAVEL	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/01/2014	135633	£1,695.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	07/01/2014	135634	£7,410.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	07/01/2014	135635	£7,410.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	07/01/2014	135636	£12,433.33
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	07/01/2014	135637	£12,433.33
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	07/01/2014	135638	£2,129.60
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	07/01/2014	135639	£1,421.60
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	07/01/2014	135640	£918.66
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135641	£340.03

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DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135642	£420.92
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135643	£99.12
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135644	£907.42
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135645	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/01/2014	135646	£378.36
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135647	£103.88
COVERGOLD LTD	Central Services To The Public	Planning & Transportation	Revenue	Equipment Purchase	07/01/2014	135648	£120.00
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	07/01/2014	135649	£117.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/01/2014	135650	£180.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/01/2014	135651	£120.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135652	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135653	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135654	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135655	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135656	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135657	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135658	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135659	£78.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135660	£88.07
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135661	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135662	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135663	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135664	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135665	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135666	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135667	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135668	£25.00

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THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135669	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135670	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135671	£25.00
PTI SOUTH EAST LTD	Highways and Transport Services	Planning & Transportation	Revenue	Promotions and Publicity	07/01/2014	135672	£71.66
HERTFORDSHIRE COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/01/2014	135673	£4,502.00
OPINION RESEARCH SERVICES	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	07/01/2014	135674	£750.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	07/01/2014	135675	£1,270.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Legal Fees	07/01/2014	135676	£2,100.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	07/01/2014	135677	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	07/01/2014	135678	£65.00
WALTHAM ABBEY TRANSPORT LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2014	135679	£1,581.00
COOLERAID LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	07/01/2014	135680	£141.30
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135681	£817.37
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	07/01/2014	135682	£45,582.37
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	07/01/2014	135683	£45,582.37
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135684	£10.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135685	£442.42
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/01/2014	135686	£117.05
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135687	£480.13
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135688	£786.66
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/01/2014	135689	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135690	£248.04
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/01/2014	135691	£34.76
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135692	£597.74
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135693	£548.91
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135694	£657.67
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135695	£10.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135696	£10.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135697	£571.34
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/01/2014	135698	£44.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135699	£479.30
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/01/2014	135700	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135701	£178.62
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135702	£1,339.28
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/01/2014	135703	£42.35
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/01/2014	135704	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Accommodation Payments	07/01/2014	135705	£103.05

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2014	135706	£52.75
HER MAJESTY'S PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2014	135707	£46.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2014	135708	£10.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2014	135709	£10.00
REYNOLDS CONSULTANCY LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/01/2014	135710	£1,369.00
AMBER COACHES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	07/01/2014	135711	£3,372.80
SOUTH EAST MOBILITY	Adult Social Care	People Services	Revenue	Medical Fees	07/01/2014	135712	£64.00
REYNOLDS CONSULTANCY LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/01/2014	135713	£721.50
CARECHAIR LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	07/01/2014	135714	£1,096.84
CARECHAIR LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	07/01/2014	135715	£3,682.44
CARECHAIR LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	07/01/2014	135716	£141.86
CARECHAIR LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	07/01/2014	135717	£34.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2014	135718	£1,275.00
1 BIG SELF STORE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	07/01/2014	135719	£168.26
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Removal Relocation	07/01/2014	135720	£158.64
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	07/01/2014	135721	£56.42
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Purchase	07/01/2014	135722	£140.35
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	07/01/2014	135723	£22.31
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	07/01/2014	135724	£12.08
1 BIG SELF STORE LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/01/2014	135725	£1.31
REYNOLDS CONSULTANCY LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/01/2014	135726	£277.50
RISK SOLUTIONS	Children's and Education Services	People Services	Revenue	Section 17	07/01/2014	135727	£4,244.80
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	07/01/2014	135728	£45.08
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2014	135729	£824.72
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2014	135730	£888.16
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2014	135731	£888.16
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	07/01/2014	135732	£41.28
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	07/01/2014	135733	£155.98
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	07/01/2014	135734	£100.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	07/01/2014	135735	£60.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	07/01/2014	135736	£82.57
BALM AND DAVIES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135737	£46.13
NIGHT VETS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	07/01/2014	135738	£90.84
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	07/01/2014	135739	£14.40
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Software Acquisition	07/01/2014	135740	£46,500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2014	135741	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2014	135742	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2014	135743	-£130.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2014	135744	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2014	135745	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2014	135746	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2014	135747	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2014	135748	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2014	135749	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2014	135750	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2014	135751	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2014	135752	-£130.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/01/2014	135753	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/01/2014	135754	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/01/2014	135755	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/01/2014	135756	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/01/2014	135757	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/01/2014	135758	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/01/2014	135759	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/01/2014	135760	£125.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2014	135761	-£130.00
CANON UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	07/01/2014	135762	£2,408.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2014	135763	-£139.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2014	135764	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2014	135765	-£130.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	07/01/2014	135766	£232.85
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Redundancy Pay	07/01/2014	135767	£51,096.20
OCN EASTERN REGION	Children's and Education Services	People Services	Revenue	Examination Fees	07/01/2014	135768	£300.00
CRUSADER SYSTEM TECHNOLOGIES LTD	Children's and Education Services	People Services	Revenue	Photocopying	07/01/2014	135769	£208.11
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135770	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135771	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135772	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135773	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135774	£269.08
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135775	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135776	£115.31
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135777	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135778	£76.88

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CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135779	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135780	£230.64
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135781	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135782	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135783	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135784	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135785	£192.20
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135786	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135787	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135788	£76.88
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/01/2014	135789	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/01/2014	135790	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/01/2014	135791	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/01/2014	135792	£125.00
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/01/2014	135793	£195.74
J AND M FENCING SERVICES	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/01/2014	135794	£1,200.00
SAFETY KLEEN UK LTD	Corporate and Democratic Core	Environment	Revenue	Cleaning Materials	07/01/2014	135795	£121.22
GREIG HOUSE ADDICTION SERVICES	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/01/2014	135796	£1,557.10
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2014	135797	£240.00
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Hamlin Respite	07/01/2014	135798	£60.00
CHARTERED INSTITUTE OF HOUSING	Housing Services - Housing Revenue Account	Housing	Revenue	Subscriptions Prof Bodies	07/01/2014	135799	£162.00
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/01/2014	135800	£4,300.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/01/2014	135801	£11,988.75
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/01/2014	135802	£590.32
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/01/2014	135803	£3,670.00
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	07/01/2014	135804	£402.94
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	07/01/2014	135805	£19.55
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	07/01/2014	135806	£29.20
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	07/01/2014	135807	£27.83
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	07/01/2014	135808	£23.69
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	07/01/2014	135809	£22.31
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	07/01/2014	135810	£511.92
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	07/01/2014	135811	£24.30

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ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	07/01/2014	135812	£5.83
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	07/01/2014	135813	£48.89
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	07/01/2014	135814	£27.45
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/01/2014	135815	£35.70
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135816	£368.18
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	07/01/2014	135817	£3,050.00
DIRECTA UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	07/01/2014	135818	£140.70
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/01/2014	135819	£25.86
IMPERIAL TAXIS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/01/2014	135820	£2,083.65
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	07/01/2014	135821	£177.42
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	07/01/2014	135822	£178.69
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	07/01/2014	135823	£178.69
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	07/01/2014	135824	£124.08
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	07/01/2014	135825	£178.69
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	07/01/2014	135826	£64.20
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	07/01/2014	135827	£64.20
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	07/01/2014	135828	£178.69
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	07/01/2014	135829	£20.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	07/01/2014	135830	£124.08
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	07/01/2014	135831	£118.81
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/01/2014	135832	£6.99
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/01/2014	135833	-£6.99
P L TAYLOR ELECTRICAL SERVICES LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	07/01/2014	135834	£350.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2014	135835	£50.94
CANON UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	07/01/2014	135836	£147.63
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2014	135837	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2014	135838	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2014	135839	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2014	135840	£19.18
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2014	135841	£17.63
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2014	135842	£25.95
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135843	£228.00
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	07/01/2014	135844	£667.80
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	07/01/2014	135845	£590.24
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	07/01/2014	135846	£1,583.86
ROYAL MAIL GROUP LTD	Children's and Education Services	People Services	Revenue	Postage	07/01/2014	135847	£7.14
ROYAL MAIL GROUP LTD	Children's and Education Services	People Services	Revenue	Postage	07/01/2014	135848	£11.56



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B R SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/01/2014	135849	£1,044.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/01/2014	135850	£680.11
DISCLOSURE & BARRING SERVICE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	07/01/2014	135851	£1,320.00
DISCLOSURE & BARRING SERVICE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Recruitment Costs	07/01/2014	135852	£3,388.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	07/01/2014	135853	£138.03
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Hardware Acquisition	07/01/2014	135854	£421.73
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	07/01/2014	135855	£811.03
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	07/01/2014	135856	£421.73
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	07/01/2014	135857	£444.91
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	07/01/2014	135858	£421.73
HAIRWAYS HAIR AND BEAUTY LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/01/2014	135859	£644.35
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	07/01/2014	135860	-£0.52
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	07/01/2014	135861	£90.67
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	07/01/2014	135862	£46.33
BEACON HILL ACADEMY	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	07/01/2014	135863	£4,264.00
CACHE	Children's and Education Services	People Services	Revenue	Examination Fees	07/01/2014	135864	£39.00
STANFORD RUGBY CLUB	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	07/01/2014	135865	£195.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	07/01/2014	135866	£2,000.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	07/01/2014	135867	£1,308.53
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	07/01/2014	135868	£953.72
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	07/01/2014	135869	£1,000.00
GRAYS REGISTRY OFFICE	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	07/01/2014	135870	£10.00
ALLCURES PLC	Children's and Education Services	People Services	Revenue	Project Work	07/01/2014	135871	£288.00
ALLCURES PLC	Children's and Education Services	People Services	Revenue	Project Work	07/01/2014	135872	£234.00
ASSET CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	07/01/2014	135873	£525.00
PREMSON (HEMANT) LTD	Children's and Education Services	People Services	Revenue	Project Work	07/01/2014	135874	£450.00
SOUTH ROAD PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	07/01/2014	135875	£411.00
ST CLEMENTS PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	07/01/2014	135876	£48.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	07/01/2014	135877	£455.00
AVELEY PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Water Charges	07/01/2014	135878	£612.99
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	07/01/2014	135879	-£425.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	07/01/2014	135880	£620.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	07/01/2014	135881	£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	07/01/2014	135882	£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	07/01/2014	135883	£140.00
F G LANG GRAYS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/01/2014	135884	£70.00
K J MAINTENANCE & REPAIR SERVICES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/01/2014	135885	£225.24
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/01/2014	135886	£116.10
LONDON APPRENTICESHIP COMPANY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Payments To Casuals	07/01/2014	135887	£2,574.83

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RATHBONE MEDIA LTD	Children's and Education Services	People Services	Revenue	Stationery	07/01/2014	135888	£1,828.00
RATHBONE MEDIA LTD	Children's and Education Services	People Services	Revenue	Stationery	07/01/2014	135889	£460.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	07/01/2014	135890	£1,458.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	07/01/2014	135891	-£40.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	07/01/2014	135892	-£40.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	07/01/2014	135893	-£40.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	07/01/2014	135894	-£40.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	07/01/2014	135895	-£40.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	07/01/2014	135896	-£40.00
N J P CONSULTING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/01/2014	135897	£7,660.00
UNIVERSITY COLLEGE LONDON HOSP NHS TRUST	Adult Social Care	People Services	Revenue	Medical Fees	07/01/2014	135898	£45.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	07/01/2014	135899	£201.06
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	07/01/2014	135900	£100.26
BRITISH TELECOMMUNICATIONS PLC	Children's and Education Services	People Services	Revenue	Telephones Call Charges	07/01/2014	135901	£67.90
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	07/01/2014	135902	-£900.83
JOHNSONS APPARELMASTER LTD	Corporate and Democratic Core	Environment	Revenue	Clothing and Uniforms	07/01/2014	135903	£402.21
SPIRIT OF ADVENTURE	Children's and Education Services	People Services	Revenue	Project Work	07/01/2014	135904	£2,150.00
OCCEALTHNET.ORG LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	07/01/2014	135905	£3,000.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	07/01/2014	135906	£105.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/01/2014	135907	£1,365.00
GRAYSWOOD (THURROCK) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	07/01/2014	135908	£3,987.67
ROYAL YACHTING ASSOCIATION	Children's and Education Services	People Services	Revenue	Employee Training	07/01/2014	135909	£251.67
CASTLE HOMES CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/01/2014	135910	£8,888.83
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	08/01/2014	135911	£228.98
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	08/01/2014	135912	£854.08
SAGE PUBLICATIONS LTD	Adult Social Care	Transformation	Revenue	New Technology Training	08/01/2014	135913	£427.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Skills for Care	08/01/2014	135914	£824.00
HENDERSON AND TAYLOR P W LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	08/01/2014	135915	£25,000.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/01/2014	135916	£1,425.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/01/2014	135917	£1,425.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/01/2014	135918	£741.00
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Environment	Revenue	Private Contractors	08/01/2014	135919	£1,104.00
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	08/01/2014	135920	£385.50
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	08/01/2014	135921	£7,050.00
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2014	135922	£540.00

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EDGE SERVICES	Corporate and Democratic Core	Transformation	Revenue	Employee Training	08/01/2014	135923	£2,775.00
EDGE SERVICES	Corporate and Democratic Core	Transformation	Revenue	Employee Training	08/01/2014	135924	£2,775.00
MAYFAIR ONE CALL	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	08/01/2014	135925	£4,063.60
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	08/01/2014	135926	£17,941.75
I C E CONSULTANCY	Corporate and Democratic Core	Transformation	Revenue	Employee Training	08/01/2014	135927	£1,000.00
RECONSTRUCT LTD	Adult Social Care	Transformation	Revenue	Employee Training	08/01/2014	135928	£788.00
BREMINS	Children's and Education Services	People Services	Revenue	Health and Safety	08/01/2014	135929	£210.00
CARE MONITORING 2000 LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	08/01/2014	135930	£1,473.90
FARNEY CLOSE SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	08/01/2014	135931	£57,779.00
P E A R	Adult Social Care	Transformation	Revenue	Foster Care Training	08/01/2014	135932	£3,000.00
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Section 17	08/01/2014	135933	£845.44
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	08/01/2014	135934	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	08/01/2014	135935	£65.00
LAKESIDE AND PURFLEET TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/01/2014	135936	£13,269.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	08/01/2014	135937	£3,607.43
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	08/01/2014	135938	£3,170.19
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	08/01/2014	135939	£1,505.74
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	08/01/2014	135940	£1,974.88
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	08/01/2014	135941	£3,082.82
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	08/01/2014	135942	£1,852.32
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	08/01/2014	135943	£3,042.82
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	08/01/2014	135944	£2,805.32
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	08/01/2014	135945	£1,622.47
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	08/01/2014	135946	£1,311.77
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	08/01/2014	135947	£1,207.42
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	08/01/2014	135948	£164.29
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/01/2014	135949	£1,762.59
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/01/2014	135950	£581.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/01/2014	135951	£208.35
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	08/01/2014	135952	£104.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/01/2014	135953	£367.31
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	08/01/2014	135954	£69.45
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/01/2014	135955	£523.89
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	08/01/2014	135956	£190.52
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/01/2014	135957	£138.88
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	08/01/2014	135958	£510.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	08/01/2014	135959	£114.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/01/2014	135960	£142.88
CAPITAL INSIGHT HUMAN RESOURCES LTD	Adult Social Care	People Services	Revenue	Professional Fees	08/01/2014	135961	£1,034.00

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THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	08/01/2014	135962	£62.40
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	08/01/2014	135963	£136.06
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	08/01/2014	135964	£22.50
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	08/01/2014	135965	£41.61
P AND M COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/01/2014	135966	£7,287.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	08/01/2014	135967	£115.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	08/01/2014	135968	£113.52
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	08/01/2014	135969	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	08/01/2014	135970	£2,350.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	08/01/2014	135971	£11,240.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	08/01/2014	135972	£5,553.96
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	08/01/2014	135973	£5,481.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/01/2014	135974	£-98.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/01/2014	135975	£-160.00
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	08/01/2014	135976	£247.71
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	08/01/2014	135977	£352.99
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	08/01/2014	135978	£34.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/01/2014	135979	£-69.50
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	08/01/2014	135980	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2014	135981	£780.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/01/2014	135982	£102,985.50
LONDON HIRE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Postage	08/01/2014	135983	£204.78
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Children's Workforce Development	08/01/2014	135984	£412.00
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	08/01/2014	135985	£240.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Children's Workforce Development	08/01/2014	135986	£412.00
3CRISK LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	08/01/2014	135987	£700.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	08/01/2014	135988	£65.00
HORIZON SOFT DRINKS LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	08/01/2014	135989	£13.57
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	08/01/2014	135990	£13.57
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	08/01/2014	135991	£310.27
GUITAR LESSONS ESSEX.CO.UK	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2014	135992	£90.00
PRODEK LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	08/01/2014	135993	£120.00
THURROCK CVS	Adult Social Care	Transformation	Revenue	Employee Training	08/01/2014	135994	£20.00
TRANSITIONAL CARE EDUCA SERVICES	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	08/01/2014	135995	£33,000.00
ROYAL MAIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Postage	08/01/2014	135996	£78.01

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NORTHGATE INFORMATION SOLUTIONS	Adult Social Care	People Services	Revenue	Equipment Purchase	08/01/2014	135997	£639.40
EDF ENERGY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Electricity	08/01/2014	135998	£19,824.52
EDF ENERGY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Electricity	08/01/2014	135999	£6,791.16
BEACON HILL ACADEMY	Adult Social Care	Transformation	Revenue	Employee Training	08/01/2014	136000	£180.00
THE ST CHRISTOPHER SCHOOL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	08/01/2014	136001	£8,398.00
THE ST CHRISTOPHER SCHOOL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	08/01/2014	136002	£6,172.95
THE ST CHRISTOPHER SCHOOL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	08/01/2014	136003	£419.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	08/01/2014	136004	£40.00
DAVES CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	08/01/2014	136005	£159.00
LLOYDS PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	08/01/2014	136006	£124.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	08/01/2014	136007	£100.00
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	08/01/2014	136008	£348.00
REDACTED	Adult Social Care	Transformation	Revenue	Practice Placements Training	08/01/2014	136009	£25.58
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	08/01/2014	136010	£45.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	08/01/2014	136011	£45.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	08/01/2014	136012	£3,320.00
GREATER ANGLIA	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	08/01/2014	136013	£8,776.80
L E BRAND AND SONS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Professional Fees	08/01/2014	136014	£245.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2014	136015	£150.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	08/01/2014	136016	£14,392.00
EXPERIAN LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Consultant Fees	08/01/2014	136017	£6.75
EXPERIAN LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Consultant Fees	08/01/2014	136018	£1,650.00
EXPERIAN LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Consultant Fees	08/01/2014	136019	£165.95
REDACTED	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	08/01/2014	136020	£48,008.33
BEE COMMUNICATIONS LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	08/01/2014	136021	£4,200.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	08/01/2014	136022	£12,658.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	08/01/2014	136023	£17,552.52
J M A PSYCHOLOGY LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2014	136024	£2,400.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	08/01/2014	136025	£14,392.00
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	08/01/2014	136026	£483.00
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	08/01/2014	136027	£588.00
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	08/01/2014	136028	£693.00
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	08/01/2014	136029	£637.00
NIB CONSULTING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2014	136030	£18,500.00

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FCC RECYCLING (UK) LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	08/01/2014	136031	£354,177.96
INDEPENDENT BUSINESS SERVICES LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	08/01/2014	136032	£321.00
CHAFFORD HUNDRED PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	08/01/2014	136033	£735.00
REDACTED	Adult Social Care	Transformation	Revenue	Employee Training	08/01/2014	136034	£475.20
NAS SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	08/01/2014	136035	£72,930.78
REDACTED	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	08/01/2014	136036	£40,185.75
BERENDSEN UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	08/01/2014	136037	£65.84
ST EDWARD'S SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	08/01/2014	136038	£24,196.00
ST EDWARD'S SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	08/01/2014	136039	£24,196.00
THURROCK EXCELLENCE TRUST	Children's and Education Services	People Services	Revenue	Community Payments	08/01/2014	136040	£18,333.32
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2014	136041	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2014	136042	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2014	136043	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2014	136044	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2014	136045	£4,500.00
YMCA GEORGE WILLIAMS COLLEGE	Adult Social Care	Transformation	Revenue	Personal Development Training	08/01/2014	136046	£875.00
TREETOPS SCHOOL	Adult Social Care	Transformation	Revenue	Service Development	08/01/2014	136047	£120.00
T MOBILE UK LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	08/01/2014	136048	£131.04
CHRISTIES CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	09/01/2014	136049	£3,392.64
CORRINGHAM EVENTS COMMITTEE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	09/01/2014	136050	£800.00
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136051	£4,384.28
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136052	£4,835.77
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Professional Fees	09/01/2014	136053	£275.00
HENDERSON AND TAYLOR P W LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	09/01/2014	136054	£2,889.90
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	09/01/2014	136055	£3,595.99
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	09/01/2014	136056	-£538.07
LIFETIME CARE UK LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/01/2014	136057	£3,432.14
BLOSSOMWOOD FARM HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136058	£4,705.49
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/01/2014	136059	£2,911.43
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/01/2014	136060	£2,722.20
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	09/01/2014	136061	£212.53
KWEST BUSINESS RESEARCH LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	09/01/2014	136062	£3,235.50
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	09/01/2014	136063	£1,080.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	09/01/2014	136064	£7.92

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THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	09/01/2014	136065	£139.31
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136066	£6,139.28
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Revenue	Water Charges	09/01/2014	136067	£488.54
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/01/2014	136068	£146.82
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	09/01/2014	136069	£82.75
CAMPBELL TICKELL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	09/01/2014	136070	£4,631.25
GREAT WHEATLEY NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/01/2014	136071	£1,974.70
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	09/01/2014	136072	£153.00
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	09/01/2014	136073	£176.93
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	09/01/2014	136074	£116.79
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	09/01/2014	136075	£131.27
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	09/01/2014	136076	£11.60
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	09/01/2014	136077	£48.57
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	09/01/2014	136078	£72.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	09/01/2014	136079	£72.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	09/01/2014	136080	£82.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	09/01/2014	136081	£101.40
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	09/01/2014	136082	£102.40
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	09/01/2014	136083	£99.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	09/01/2014	136084	£121.00
A B TAXIS	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	09/01/2014	136085	£150.00
A B TAXIS	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	09/01/2014	136086	£275.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/01/2014	136087	£6,177.45
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Community Payments	09/01/2014	136088	£630.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Community Payments	09/01/2014	136089	£252.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Community Payments	09/01/2014	136090	£378.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Community Payments	09/01/2014	136091	£630.00
T & S ENVIRONMENTAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	09/01/2014	136092	£600.00
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	09/01/2014	136093	£90,370.25
EDF ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	09/01/2014	136094	£28.69
FERNBROOK HOUSE NURSING AND CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136095	£1,696.32
EALING HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136096	£2,066.75
TOTAL REWARD PROJECTS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Recruitment Costs	09/01/2014	136097	£80.00
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/01/2014	136098	£2,771.71

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FOREST PLACE NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Home Charges	09/01/2014	136099	-£976.68
THE HOLLIES RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136100	£4,737.11
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/01/2014	136101	£15,915.67
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Section 17	09/01/2014	136102	£1,500.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Section 17	09/01/2014	136103	£1,800.00
EXCELLENCE CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136104	£4,118.57
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	09/01/2014	136105	£3,300.00
H M C T S	Children's and Education Services	People Services	Revenue	Foster Care Payments	09/01/2014	136106	£28.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	09/01/2014	136107	£375.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	09/01/2014	136108	£270.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	09/01/2014	136109	£64.80
HER MAJESTY'S PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	09/01/2014	136110	£49.00
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Revenue	Contract Cleaning	09/01/2014	136111	£3,254.16
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Revenue	Cleaning Materials	09/01/2014	136112	£40.10
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	09/01/2014	136113	£400.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136114	£63.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	09/01/2014	136115	£360.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	09/01/2014	136116	£480.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Hamlin Respite	09/01/2014	136117	£90.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	09/01/2014	136118	£154.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	09/01/2014	136119	£120.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Hamlin Respite	09/01/2014	136120	£45.00
1 BIG SELF STORE LTD	Central Services To The Public	Planning & Transportation	Revenue	Equipment Purchase	09/01/2014	136121	£53.07
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	09/01/2014	136122	£91.92
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	09/01/2014	136123	£878.15
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	09/01/2014	136124	£4.95
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136125	£3,985.71
INCLUSIVE NEIGHBOURHOODS LTD	Adult Social Care	People Services	Revenue	Professional Fees	09/01/2014	136126	£2,374.50
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136127	£3,985.71
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136128	£4,758.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136129	£3,985.71
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/01/2014	136130	£13,878.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136131	£4,871.43
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	09/01/2014	136132	£2,833.11
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	09/01/2014	136133	£3,002.59



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A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	09/01/2014	136134	£3,002.59
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	09/01/2014	136135	£3,321.42
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	09/01/2014	136136	£3,321.42
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	09/01/2014	136137	£3,321.42
INCLUSIVE NEIGHBOURHOODS LTD	Adult Social Care	People Services	Revenue	Professional Fees	09/01/2014	136138	£1,258.47
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	09/01/2014	136139	£127.05
REDACTED	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	09/01/2014	136140	£24,644.16
CASTELE CONSULTANCY LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	09/01/2014	136141	£4,474.50
P F AHERN LONDON LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	09/01/2014	136142	£57.50
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	09/01/2014	136143	£2,294.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	09/01/2014	136144	£2,079.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	09/01/2014	136145	£1,760.00
IRON MOUNTAIN UK LTD	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	09/01/2014	136146	£10.02
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	09/01/2014	136147	£1,156.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136148	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136149	-£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136150	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136151	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136152	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136153	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136154	-£108.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136155	£12.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136156	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136157	£22.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136158	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136159	£280.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136160	£92.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136161	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136162	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136163	£239.78
HODGSON'S TRANSPORT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136164	£167.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136165	£133.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136166	£438.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136167	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136168	£217.60
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136169	£3,491.08
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136170	£3,858.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136171	£54.73

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136172	£5.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136173	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136174	£370.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136175	£5.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136176	£264.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136177	£1,338.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136178	£2.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136179	£249.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136180	£1,067.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136181	£1,107.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136182	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136183	£1,028.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136184	£165.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136185	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136186	£5.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136187	£276.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136188	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136189	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136190	£888.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136191	£754.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136192	£152.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136193	£322.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136194	£185.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136195	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136196	£1,211.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136197	£1,338.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136198	£355.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136199	£56.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136200	£712.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136201	£152.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136202	£1,328.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136203	£36.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136204	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136205	£390.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136206	£431.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136207	£34.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136208	£471.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136209	£520.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136210	£783.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136211	£883.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136212	£430.36

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136213	£776.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136214	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136215	£80.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136216	£1,278.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136217	£771.42
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136218	£390.84
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136219	£1,435.83
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136220	£970.82
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136221	£798.48
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136222	£1,369.95
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136223	£4,834.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136224	£31.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136225	£842.30
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136226	£1,411.46
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136227	£1,238.92
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136228	£520.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136229	£134.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136230	£1,200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136231	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136232	£417.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136233	£1.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136234	£1,010.48
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136235	£2,977.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136236	£507.68
EDWARD CLARKE ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136237	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136238	£357.80
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136239	£37.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136240	£350.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136241	£344.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136242	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136243	£714.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136244	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136245	£466.88
ROWFLEX PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136246	£36.26
THURROCK MIND*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136247	£1,265.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/01/2014	136248	£1,661.58
OCN EASTERN REGION	Children's and Education Services	People Services	Revenue	Examination Fees	09/01/2014	136249	£675.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	09/01/2014	136250	£867.00
CARERS OF BARKING AND DAGENHAM	Children's and Education Services	People Services	Revenue	Project Work	09/01/2014	136251	£13,950.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Salary	09/01/2014	136252	£990.00
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Salary	09/01/2014	136253	£1,737.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	09/01/2014	136254	£3,206.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	09/01/2014	136255	£3,550.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	09/01/2014	136256	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	09/01/2014	136257	£3,907.04
POSITIVE MEDIA MARKETING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	09/01/2014	136258	£75.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/01/2014	136259	£1,480.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	09/01/2014	136260	£10.33
PHS DATASHRED	Adult Social Care	People Services	Revenue	Removal of Rubbish	09/01/2014	136261	£10.00
MARSH UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	09/01/2014	136262	£9,264.59
MARSH UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	09/01/2014	136263	£7,414.49
SALUTEM LTD	Corporate and Democratic Core	Transformation	Revenue	Employee Training	09/01/2014	136264	£750.00
BRITISH GAS	Children's and Education Services	People Services	Revenue	Electricity	09/01/2014	136265	£55.90
IAB	Children's and Education Services	People Services	Revenue	Examination Fees	09/01/2014	136266	£2,240.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	09/01/2014	136267	£750.00
HEADSTART DAY AND AFTER SCH CARE LTD	Children's and Education Services	People Services	Revenue	Section 17	09/01/2014	136268	£100.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/01/2014	136269	£177.94
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	09/01/2014	136270	£1,118.33
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/01/2014	136271	-£21.66
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	09/01/2014	136272	£37.09
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	09/01/2014	136273	£5.39
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	09/01/2014	136274	£693.04
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	09/01/2014	136275	£804.90
I T S A LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subscriptions Other	09/01/2014	136276	£17.00
ROYAL ASS FOR DEAF PEOPLE	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	09/01/2014	136277	£180.00
ROYAL ASS FOR DEAF PEOPLE	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	09/01/2014	136278	£180.00
ROYAL ASS FOR DEAF PEOPLE	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	09/01/2014	136279	£225.00
COOKIE CABS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/01/2014	136280	£3,225.00
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Supported Living	09/01/2014	136281	£17,270.40
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	09/01/2014	136282	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	09/01/2014	136283	£15.10
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	09/01/2014	136284	£33.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/01/2014	136285	£65.17
BRADBURY HOUSE ORGANISATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136286	£3,307.70
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/01/2014	136287	£101.50
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/01/2014	136288	£63.35

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THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/01/2014	136289	£60.68
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/01/2014	136290	£5.55
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	09/01/2014	136291	£24.14
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	09/01/2014	136292	£46.75
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	09/01/2014	136293	£24.60
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	09/01/2014	136294	£1,057.68
NEOPOST FINANCE LTD	Children's and Education Services	People Services	Revenue	Stationery	09/01/2014	136295	£116.99
NEOPOST FINANCE LTD	Children's and Education Services	People Services	Revenue	Postage	09/01/2014	136296	£7.50
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	09/01/2014	136297	£81.79
CAPITA BUSINESS SERVICES LTD	Children's and Education Services	People Services	Revenue	Enhanced Pensions	09/01/2014	136298	£150.00
KEYS HILL PARK	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136299	£5,603.60
BEACON HILL ACADEMY	Children's and Education Services	People Services	Revenue	Professional Fees	09/01/2014	136300	£123.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136301	£5,092.99
CACHE	Children's and Education Services	People Services	Revenue	Examination Fees	09/01/2014	136302	£156.00
IMPULSE LEISURE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	09/01/2014	136303	£550.00
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	09/01/2014	136304	£145.50
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	09/01/2014	136305	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	09/01/2014	136306	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	09/01/2014	136307	£175.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	09/01/2014	136308	£170.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	09/01/2014	136309	£80.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	09/01/2014	136310	£61.61
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	09/01/2014	136311	£110.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	09/01/2014	136312	£110.00
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136313	£2,006.63
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136314	£2,046.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	09/01/2014	136315	£43.76
POTTER RAPER PARTNERSHIP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	09/01/2014	136316	£195,535.38
REDACTED	Adult Social Care	Transformation	Revenue	Vulnerable Adults	09/01/2014	136317	£475.00
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136318	£3,706.76
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136319	£2,628.43
RANC CARE HOMES LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/01/2014	136320	£2,883.13
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/01/2014	136321	£2,201.93
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/01/2014	136322	£3.73
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/01/2014	136323	£3.73

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DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/01/2014	136324	£3.73
ADMIRAL SERVICES	Children's and Education Services	People Services	Revenue	Private Contractors	09/01/2014	136325	£212.50
O C S GROUP UK LTD	Children's and Education Services	People Services	Revenue	Laundry	09/01/2014	136326	£37.17
MARVELLOUS MINDS TRAINING AND CONSULTANCY	Children's and Education Services	People Services	Revenue	Client Training	09/01/2014	136327	£250.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136328	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136329	£1,922.93
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	09/01/2014	136330	£91.44
BROOK CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136331	£2,325.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	09/01/2014	136332	£1,395.33
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	09/01/2014	136333	£104.91
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136334	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136335	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136336	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136337	£1,867.13
ELECTORAL REFORM SERVICES	Central Services To The Public	Finance & Corporate Governance	Revenue	Other Delivery Services	09/01/2014	136338	£1,879.93
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136339	£5,340.86
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136340	£7,136.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	09/01/2014	136341	£315.20
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	09/01/2014	136342	£829.17
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136343	£1,728.87
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136344	£2,006.63
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136345	£3,985.67
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136346	£1,867.13
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/01/2014	136347	£2,000.61
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136348	£1,728.87
ACE TUITION	Children's and Education Services	People Services	Revenue	Professional Fees	09/01/2014	136349	£222.00
PIXELWORK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	09/01/2014	136350	£1,600.00
CACHE	Children's and Education Services	People Services	Revenue	Examination Fees	09/01/2014	136351	£50.00
THE LEO TRUST	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136352	£7,083.10

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GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/01/2014	136353	£2,967.14
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136354	£1,990.20
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136355	£4,760.67
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136356	£3,719.38
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136357	£1,867.13
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136358	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136359	£1,990.20
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	09/01/2014	136360	£7,284.48
REDACTED	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	09/01/2014	136361	£180.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	09/01/2014	136362	£1,203.83
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Fees VAT Exempt	09/01/2014	136363	£85.04
BROOK CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136364	£2,772.95
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136365	£1,867.13
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136366	£5,456.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136367	£1,990.20
THE HESLEY GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136368	£9,664.10
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136369	£5,061.85
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136370	£3,764.28
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136371	£4,924.57
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136372	£2,007.03
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/01/2014	136373	£2,689.12
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136374	£2,007.03
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/01/2014	136375	£2,689.12
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/01/2014	136376	£2,689.12
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136377	£2,007.03
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136378	£3,949.32
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/01/2014	136379	£2,869.01

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NOVOCARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136380	£1,673.10
NOVOCARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136381	£1,728.87
NOVOCARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136382	£1,728.87
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136383	£5,092.99
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136384	£1,867.13
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136385	£3,142.16
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	09/01/2014	136386	£186.32
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	09/01/2014	136387	£320.10
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	09/01/2014	136388	£71.00
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	09/01/2014	136389	£7.00
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Car Allowances	09/01/2014	136390	£8.00
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	09/01/2014	136391	£30.22
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Provisions Food	09/01/2014	136392	£125.30
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Personal Sundries	09/01/2014	136393	£11.63
POTTER RAPER PARTNERSHIP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	09/01/2014	136394	£110,378.00
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	09/01/2014	136395	£1,274.02
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	09/01/2014	136396	£1,297.83
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	09/01/2014	136397	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	09/01/2014	136398	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	09/01/2014	136399	£1,639.82
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	09/01/2014	136400	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	09/01/2014	136401	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	09/01/2014	136402	£1,255.41
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	09/01/2014	136403	£314.50
BRITISH TELECOMMUNICATIONS PLC	Adult Social Care	People Services	Revenue	Telephones Line Rental	09/01/2014	136404	£359.78
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136405	£5,092.99
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136406	£744.36
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136407	£1,922.93
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136408	-£681.42
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136409	£4,871.34
ACTUAL SUPPORT SERVICES LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	09/01/2014	136410	£92.17
THE AWARD SCHEME LTD	Children's and Education Services	People Services	Revenue	Project Work	09/01/2014	136411	£4,949.04
THE AWARD SCHEME LTD	Children's and Education Services	People Services	Revenue	Project Work	09/01/2014	136412	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	09/01/2014	136413	£246.53



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NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	09/01/2014	136414	£579.49
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	09/01/2014	136415	£44.02
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/01/2014	136416	£136.24
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	09/01/2014	136417	£250.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136418	£1,867.13
JAH-JIREH CHARITY HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136419	£1,806.86
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136420	£2,201.22
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	09/01/2014	136421	£297.50
THURROCK EXCELLENCE TRUST	Children's and Education Services	People Services	Revenue	Statemented Payments	09/01/2014	136422	£2,975.00
COMMERCIAL SERVICES TRADING LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	09/01/2014	136423	£4,550.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/01/2014	136424	£3,850.60
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136425	£2,006.63
T-THREE PUBLIC SECTOR CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	09/01/2014	136426	£597.50
VEMCO LIMITED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	09/01/2014	136427	£4,675.00
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	09/01/2014	136428	£230.82
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	09/01/2014	136429	£237.90
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	09/01/2014	136430	£207.60
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136431	£1,773.82
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	09/01/2014	136432	£336.00
VEMCO LIMITED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	09/01/2014	136433	£11,389.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	09/01/2014	136434	£7.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136435	£1,867.13
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136436	£286.10
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/01/2014	136437	£1,773.82
POLICE & CRIME COMMISSIONER FOR WEST YORKSHIRE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	09/01/2014	136438	£235.00
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	10/01/2014	136439	£202.50
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	10/01/2014	136440	£170.00
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	10/01/2014	136441	£90.00
TILSONS UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	10/01/2014	136442	£191.11
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/01/2014	136443	£318,377.42

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/01/2014	136444	£30,423.33
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/01/2014	136445	£203,535.85
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/01/2014	136446	£444,194.89
ARTIC STORES - TITAN CONTAINERS UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	10/01/2014	136447	£34.10
EUCLID LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	10/01/2014	136448	£163.56
INTELLIGENT DATA SYSTEMS UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	10/01/2014	136449	£442.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Community Payments	10/01/2014	136450	£630.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Community Payments	10/01/2014	136451	£378.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Electricity	10/01/2014	136452	£1,826.03
TOTAL REWARD PROJECTS LTD	Children's and Education Services	People Services	Revenue	Salary	10/01/2014	136453	£80.00
TEAM ENERGY AUDITING AGENCY LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	10/01/2014	136454	£1,312.00
TOTAL REWARD PROJECTS LTD	Children's and Education Services	People Services	Revenue	Salary	10/01/2014	136455	£80.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	10/01/2014	136456	£8,750.00
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	10/01/2014	136457	£1,350.00
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	10/01/2014	136458	£1,665.00
UK ORACLE USER GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Subscriptions Other	10/01/2014	136459	£855.00
TROWERS AND HAMLINS	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	10/01/2014	136460	£7,726.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	10/01/2014	136461	£59.37
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136462	£501.34
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136463	£545.32
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136464	£589.84
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136465	£303.78
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136466	£754.37
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	10/01/2014	136467	£613.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	10/01/2014	136468	£506.48
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	10/01/2014	136469	£397.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	10/01/2014	136470	£2,271.41
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	10/01/2014	136471	£1,516.96
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	10/01/2014	136472	£3,889.79
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	10/01/2014	136473	£4,948.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	10/01/2014	136474	£3,062.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	10/01/2014	136475	£552.05
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	10/01/2014	136476	£4,474.45
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	10/01/2014	136477	£4,350.17
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	10/01/2014	136478	£2,327.44

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/01/2014	136479	£86.63
CALOR GAS LTD	Corporate and Democratic Core	Environment	Revenue	Gas	10/01/2014	136480	£738.57
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	10/01/2014	136481	£133.50
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Equipment Purchase	10/01/2014	136482	£100.31
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Equipment Purchase	10/01/2014	136483	£90.31
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Equipment Purchase	10/01/2014	136484	£80.27
H W WILSON LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	10/01/2014	136485	£1,761.23
DANWOOD WORKING SOLUTIONS	Children's and Education Services	People Services	Revenue	Photocopying	10/01/2014	136486	£112.65
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	10/01/2014	136487	£96.00
CLEARWATER TECHNOLOGY LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	10/01/2014	136488	£38.44
CLEARWATER TECHNOLOGY LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	10/01/2014	136489	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136490	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136491	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136492	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136493	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136494	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136495	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136496	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136497	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136498	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136499	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136500	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136501	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136502	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136503	£192.20
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136504	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136505	£38.44

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136506	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136507	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136508	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136509	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136510	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136511	£230.64
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136512	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136513	£230.64
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136514	£153.75
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	10/01/2014	136515	£38.44
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	10/01/2014	136516	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136517	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136518	£192.20
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136519	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136520	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136521	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136522	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/01/2014	136523	£76.88
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/01/2014	136524	£515.74
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	10/01/2014	136525	£1,965.00
EMERSON NETWORK POWER LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	10/01/2014	136526	£3,516.36
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	10/01/2014	136527	£154.00
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Stationery	10/01/2014	136528	£553.28
B C S GROUP	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/01/2014	136529	£19,823.68
ELITE ENVIRONMENTAL (ESSEX) LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	10/01/2014	136530	£350.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	10/01/2014	136531	£2,941.25
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	10/01/2014	136532	£7,038.50
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	10/01/2014	136533	£154.00
WORKFIT	Corporate and Democratic Core	Transformation	Revenue	Medical Fees	10/01/2014	136534	£50.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
STANNAH LIFT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	10/01/2014	136535	£6,609.60
NISBETS	Adult Social Care	People Services	Revenue	Equipment Purchase	10/01/2014	136536	£39.62
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/01/2014	136537	£87.03
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	10/01/2014	136538	£650.00
THURROCK PLAY NETWORK	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	10/01/2014	136539	£12.00
TERENCE ERIC & ANN SALES	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	10/01/2014	136540	£1,000.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	10/01/2014	136541	£165.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	10/01/2014	136542	£220.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	10/01/2014	136543	£310.00
ABBOTS HALL PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136544	£745.00
BELMONT CASTLE ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136545	£7,120.00
BENYON PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136546	£1,280.00
CORRINGHAM PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136547	£3,319.00
DILKES ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136548	£3,690.00
EAST TILBURY INFANT SCHOOL.	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136549	£3,376.00
EAST TILBURY JUNIOR SCHOOL.	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136550	£2,833.00
GABLE HALL ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136551	£8,633.00
GRAHAM JAMES PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136552	£1,052.00
HARRIS ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136553	£12,811.00
HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136554	£3,919.00
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136555	£7,261.00
HERRINGHAM PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136556	£1,876.00
KENNINGTONS PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136557	£2,042.00
LANSDOWNE PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136558	£7,207.00
ORMISTON PARK ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136559	£5,783.00
PURFLEET PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136560	£3,061.00
QUARRY HILL ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136561	£3,318.00
SHAW PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136562	£3,637.00
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136563	£8,548.00
STANFORD LE HOPE PRIMARY SCHOOL..	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136564	£2,397.00
THAMESIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136565	£4,847.00
THE GATEWAY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136566	£12,490.00
THE HATHAWAY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136567	£4,555.00
THE OCKENDON ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136568	£8,351.00
WEST THURROCK ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136569	£375.00
WILLIAM EDWARDS SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136570	£7,360.00
WOODSIDE ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	10/01/2014	136571	£1,857.00
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	10/01/2014	136572	£10.77

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KEEPMOAT	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/01/2014	136573	£828,331.12
LAKEHOUSE CONTRACTS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/01/2014	136574	£227,427.68
MILLANE CONTRACT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	10/01/2014	136575	£1,684.10
HOCKLEY TRANSPORT	Children's and Education Services	People Services	Revenue	Project Work	10/01/2014	136576	£580.00
GARNET CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	10/01/2014	136577	£4,845.90
GARNET CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	10/01/2014	136578	£4,401.36
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	10/01/2014	136579	£686.00
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	10/01/2014	136580	£728.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	10/01/2014	136581	£60.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	10/01/2014	136582	£672.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	10/01/2014	136583	£69.66
NIB CONSULTING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	10/01/2014	136584	£7,590.00
R M BERRY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	10/01/2014	136585	£11,200.00
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/01/2014	136586	£396.00
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/01/2014	136587	£242.48
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/01/2014	136588	£423.15
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/01/2014	136589	£382.20
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/01/2014	136590	£382.20
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/01/2014	136591	£382.20
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	10/01/2014	136592	£382.20
TUDOR COURT PRIMARY SCHOOL.	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	10/01/2014	136593	£11,883.49
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	10/01/2014	136594	£1,264.00
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	10/01/2014	136595	£1,264.00
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	10/01/2014	136596	£1,264.00
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	10/01/2014	136597	£1,264.00
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	10/01/2014	136598	£1,053.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	13/01/2014	136599	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	13/01/2014	136600	£1,250.00
HENDERSON AND TAYLOR P W LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136601	£3,693.34
HENDERSON AND TAYLOR P W LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	13/01/2014	136602	£3,369.74
HENDERSON AND TAYLOR P W LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136603	£5,433.34
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	13/01/2014	136604	£1,620.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/01/2014	136605	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	13/01/2014	136606	£280.00
YOUR DO IT YOURSELF CENTRE	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	13/01/2014	136607	£98.22
MACEGREEN CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	13/01/2014	136608	£5,787.00
ANGLIAN WATER SERVICES LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Water Charges	13/01/2014	136609	£603.90

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ANGLIAN WATER SERVICES LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Water Charges	13/01/2014	136610	£981.83
ANGLIAN WATER SERVICES LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Water Charges	13/01/2014	136611	£954.10
ANGLIAN WATER SERVICES LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Water Charges	13/01/2014	136612	£77.61
ANGLIAN WATER SERVICES LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Water Charges	13/01/2014	136613	£1,212.58
ANGLIAN WATER SERVICES LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Water Charges	13/01/2014	136614	£891.99
ANGLIAN WATER SERVICES LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Water Charges	13/01/2014	136615	£973.09
ANGLIAN WATER SERVICES LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Water Charges	13/01/2014	136616	£595.98
ANGLIAN WATER SERVICES LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Water Charges	13/01/2014	136617	£575.78
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	13/01/2014	136618	£154.00
I C E CONSULTANCY	Adult Social Care	Chief Executive Delivery Unit	Revenue	Project Work	13/01/2014	136619	£198.23
CERTUS SECURITY	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	13/01/2014	136620	£90.31
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/01/2014	136621	£206.25
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	13/01/2014	136622	£138.99
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	13/01/2014	136623	£138.99
SECURITY DOOR SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Health and Safety	13/01/2014	136624	£150.00
COOLERAID LTD	Children's and Education Services	People Services	Revenue	Water Charges	13/01/2014	136625	£33.00
CLEARDEAN LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	13/01/2014	136626	£160.00
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136627	£445.54
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136628	£732.15
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136629	£1,283.48
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136630	£1,505.84
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136631	£3,036.60
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136632	£732.15
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136633	£757.93
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136634	£1,288.43
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136635	£354.69
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136636	£3,581.58
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136637	£2,428.36
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136638	£945.17
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136639	£893.83
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136640	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136641	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136642	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136643	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136644	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136645	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136646	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136647	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136648	£344.18

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CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136649	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136650	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136651	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136652	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136653	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136654	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136655	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136656	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136657	£688.36
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136658	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136659	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136660	£738.61
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136661	£1,232.05
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136662	£344.18
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136663	£6,761.85
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136664	£1,328.93
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/01/2014	136665	£5,754.86
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136666	£378.68
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136667	£339.06
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136668	£170.00
HER MAJESTY'S PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136669	£75.50
LONDON BOROUGH OF REDBRIDGE	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136670	£20.00
GREEN PARK INTERIM & EXEXUTIVE SEARCH	Children's and Education Services	People Services	Revenue	Professional Fees	13/01/2014	136671	£11,921.84
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	13/01/2014	136672	£18.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	13/01/2014	136673	£54.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	13/01/2014	136674	£21.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/01/2014	136675	-£2,030.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/01/2014	136676	£118.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/01/2014	136677	-£1,911.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	13/01/2014	136678	-£1,911.24
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	13/01/2014	136679	£307.55
FREIGHT TRANSPORT ASSOCIATION	Corporate and Democratic Core	Environment	Revenue	Licenses	13/01/2014	136680	£907.00
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	13/01/2014	136681	£457.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136682	-£22.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136683	£152.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136684	£176.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136685	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136686	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136687	£140.00



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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136688	£259.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136689	£68.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136690	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136691	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136692	£350.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136693	£1,797.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136694	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136695	£93.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136696	£825.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136697	£690.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136698	£863.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136699	£165.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136700	£14.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136701	£791.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136702	£577.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136703	£480.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136704	£616.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136705	£152.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136706	£169.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136707	£579.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136708	£1,396.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136709	£474.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136710	£152.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136711	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136712	£404.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136713	£158.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136714	£969.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136715	£1,424.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136716	£577.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136717	£1,159.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136718	£2,296.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136719	£114.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136720	£864.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136721	£195.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136722	£42.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136723	£469.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136724	£119.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136725	£95.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136726	£521.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136727	£420.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136728	£403.85

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136729	£564.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136730	£634.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136731	£271.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136732	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136733	£1,335.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136734	£948.48
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136735	£1,785.87
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136736	£203.76
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136737	£30.43
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136738	£2,072.47
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136739	£2,061.67
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136740	£422.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136741	£195.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136742	£220.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136743	£253.84
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136744	£953.87
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136745	£1,302.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136746	£1,106.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136747	£954.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136748	£2,478.75
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136749	£280.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136750	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136751	£138.46
OAK HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136752	£236.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136753	£520.00
HANOVER HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/01/2014	136754	£1,590.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	13/01/2014	136755	£100.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	13/01/2014	136756	£6,834.40
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Agency Staff Payments	13/01/2014	136757	£13,050.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Agency Staff Payments	13/01/2014	136758	£13,050.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	13/01/2014	136759	£4,533.73
PATTERSON MEDICAL LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	13/01/2014	136760	£60.54
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	13/01/2014	136761	£4,395.06
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	13/01/2014	136762	£21.35
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	13/01/2014	136763	£59.95
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	13/01/2014	136764	£122.80
CIVIL CEREMONIES LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	13/01/2014	136765	£306.35
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	13/01/2014	136766	£5.16
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	13/01/2014	136767	£55.53

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PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	13/01/2014	136768	£56.10
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	13/01/2014	136769	£21.81
ESSEX AND SUFFOLK WATER.	Central Services To The Public	Finance & Corporate Governance	Revenue	Water Charges	13/01/2014	136770	£430.99
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Revenue	Telephones Call Charges	13/01/2014	136771	£12.50
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Computer Consumables	13/01/2014	136772	£428.03
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Computer Consumables	13/01/2014	136773	£664.37
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	13/01/2014	136774	£154.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/01/2014	136775	£165.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	13/01/2014	136776	£96.01
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	13/01/2014	136777	£149.49
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/01/2014	136778	£120.46
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	13/01/2014	136779	£182.02
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	13/01/2014	136780	£69.80
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	13/01/2014	136781	£107.76
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	13/01/2014	136782	£0.36
NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Works in default other	13/01/2014	136783	£218.96
ANGLIAN WATER SERVICES LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Water Charges	13/01/2014	136784	£462.19
ANGLIAN WATER SERVICES LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Water Charges	13/01/2014	136785	£556.96
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	13/01/2014	136786	£1,093.20
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/01/2014	136787	£48.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136788	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136789	£194.52
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136790	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136791	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136792	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136793	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136794	£176.78
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136795	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136796	£194.52
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136797	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136798	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136799	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136800	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136801	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136802	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136803	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136804	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136805	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136806	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136807	£31.23

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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	13/01/2014	136808	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136809	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	13/01/2014	136810	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	13/01/2014	136811	£80.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	13/01/2014	136812	£80.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	13/01/2014	136813	£745.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136814	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136815	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136816	£1,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136817	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136818	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	13/01/2014	136819	£53.05
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136820	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136821	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136822	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136823	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136824	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136825	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136826	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136827	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136828	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136829	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136830	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136831	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136832	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136833	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136834	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	13/01/2014	136835	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	13/01/2014	136836	£53.85
EUIN STEELE AND PARTNERS	Children's and Education Services	People Services	Revenue	Medical Fees	13/01/2014	136837	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	13/01/2014	136838	£2,632.50
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	13/01/2014	136839	£84.31
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	13/01/2014	136840	£75.61
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	13/01/2014	136841	£108.60
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	13/01/2014	136842	£83.93
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	13/01/2014	136843	£47.19
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	13/01/2014	136844	£947.94
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	13/01/2014	136845	£20.00
New Road, George Crooks House, 55	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136846	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136847	£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	Supported Lodgings	13/01/2014	136848	£58.75
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136849	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136850	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136851	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136852	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136853	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136854	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/01/2014	136855	£88.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136856	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/01/2014	136857	£153.86
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136858	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136859	£156.23
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136860	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136861	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136862	£135.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136863	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136864	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136865	£111.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136866	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136867	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/01/2014	136868	£49.41
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136869	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136870	£89.29
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/01/2014	136871	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136872	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136873	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136874	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136875	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/01/2014	136876	£77.77
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136877	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136878	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/01/2014	136879	£26.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/01/2014	136880	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136881	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136882	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136883	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/01/2014	136884	£48.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136885	£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	Foster Care Payments	13/01/2014	136886	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136887	£375.92
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136888	-£304.20
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136889	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136890	£133.93
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	13/01/2014	136891	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136892	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/01/2014	136893	£184.93
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136894	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/01/2014	136895	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	13/01/2014	136896	£201.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136897	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/01/2014	136898	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136899	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136900	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136901	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136902	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136903	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136904	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136905	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136906	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136907	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136908	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136909	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136910	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/01/2014	136911	£95.96
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/01/2014	136912	£124.45
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136913	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136914	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136915	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	13/01/2014	136916	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136917	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136918	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136919	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136920	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136921	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136922	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136923	£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	Volunteers Travel and Subsistence	13/01/2014	136924	£43.55
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136925	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	13/01/2014	136926	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136927	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136928	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	13/01/2014	136929	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136930	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136931	£280.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136932	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136933	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136934	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136935	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136936	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136937	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136938	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136939	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136940	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136941	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136942	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136943	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136944	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136945	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136946	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136947	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136948	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136949	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136950	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136951	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136952	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136953	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136954	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136955	-£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136956	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136957	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136958	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136959	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136960	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136961	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136962	£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	13/01/2014	136963	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136964	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136965	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136966	£1,470.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136967	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136968	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136969	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136970	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136971	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136972	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	13/01/2014	136973	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	13/01/2014	136974	£25.44
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136975	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136976	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136977	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136978	£111.16
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136979	£111.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136980	£89.29
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136981	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136982	£55.58
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136983	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136984	£101.40
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136985	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136986	£33.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136987	£111.16
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136988	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136989	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/01/2014	136990	£67.71
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136991	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136992	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/01/2014	136993	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/01/2014	136994	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136995	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	13/01/2014	136996	£177.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136997	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	136998	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	13/01/2014	136999	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137000	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137001	£130.00



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137002	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137003	£111.43
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/01/2014	137004	£133.46
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/01/2014	137005	£67.03
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/01/2014	137006	£71.69
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137007	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137008	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137009	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137010	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137011	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137012	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137013	£74.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137014	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137015	£130.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137016	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137017	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/01/2014	137018	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	13/01/2014	137019	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137020	£92.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137021	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137022	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137023	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137024	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137025	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	13/01/2014	137026	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137027	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	13/01/2014	137028	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	13/01/2014	137029	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137030	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137031	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137032	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137033	£171.42
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137034	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137035	£300.00

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REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137036	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137037	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137038	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137039	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137040	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137041	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137042	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137043	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137044	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137045	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137046	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137047	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137048	£171.42
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137049	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137050	£128.57
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137051	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137052	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137053	£42.85
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137054	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137055	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137056	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137057	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137058	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137059	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	13/01/2014	137060	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	13/01/2014	137061	£69.87

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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	13/01/2014	137062	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/01/2014	137063	£156.26
SIGHT & SOUND TECHNOLOGY	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	13/01/2014	137064	£2,990.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	13/01/2014	137065	£77.40
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fuel And Oil	13/01/2014	137066	£103.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/01/2014	137067	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/01/2014	137068	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/01/2014	137069	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/01/2014	137070	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/01/2014	137071	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/01/2014	137072	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/01/2014	137073	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/01/2014	137074	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/01/2014	137075	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/01/2014	137076	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/01/2014	137077	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/01/2014	137078	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	13/01/2014	137079	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137080	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137081	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137082	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137083	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137084	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137085	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137086	£79.93
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137087	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137088	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137089	£123.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137090	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137091	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137092	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137093	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137094	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137095	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137096	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137097	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137098	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137099	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137100	£442.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137101	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137102	£139.30

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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	13/01/2014	137103	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137104	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137105	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137106	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137107	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137108	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137109	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137110	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137111	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137112	£73.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137113	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137114	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137115	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137116	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137117	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137118	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137119	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137120	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137121	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137122	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137123	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137124	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137125	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137126	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137127	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137128	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137129	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137130	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137131	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137132	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137133	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137134	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137135	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137136	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137137	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137138	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137139	£104.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137140	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137141	£86.83
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137142	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137143	£223.24

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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	13/01/2014	137144	£126.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137145	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137146	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137147	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137148	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137149	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137150	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137151	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137152	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137153	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137154	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137155	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137156	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137157	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137158	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137159	£86.83
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137160	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137161	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137162	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137163	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137164	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137165	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137166	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137167	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137168	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137169	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137170	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137171	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137172	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137173	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137174	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	13/01/2014	137175	£174.23
TRIBAL EDUCATION LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	13/01/2014	137176	£2,327.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Cleaning Materials	13/01/2014	137177	£97.24
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	13/01/2014	137178	£160.28
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	13/01/2014	137179	£27.24
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	13/01/2014	137180	£70.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	13/01/2014	137181	£160.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	13/01/2014	137182	£280.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	13/01/2014	137183	£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	13/01/2014	137184	£120.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	13/01/2014	137185	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/01/2014	137186	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/01/2014	137187	£13.00
New Road, George Crooks House, 55	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/01/2014	137188	£194.53
COMMERCIAL SERVICES TRADING LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	13/01/2014	137189	£4,460.00
COMMERCIAL SERVICES TRADING LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	13/01/2014	137190	£4,680.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/01/2014	137191	£43.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/01/2014	137192	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/01/2014	137193	£25.33
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/01/2014	137194	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	13/01/2014	137195	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	13/01/2014	137196	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	13/01/2014	137197	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/01/2014	137198	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/01/2014	137199	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/01/2014	137200	£12.67
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	13/01/2014	137201	£15.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/01/2014	137202	£15.20
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	13/01/2014	137203	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	13/01/2014	137204	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/01/2014	137205	£28.58
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/01/2014	137206	£43.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	13/01/2014	137207	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	13/01/2014	137208	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/01/2014	137209	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	13/01/2014	137210	£62.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/01/2014	137211	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/01/2014	137212	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	13/01/2014	137213	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	13/01/2014	137214	£205.64

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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	Residential Homes Independent Sector	13/01/2014	137215	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/01/2014	137216	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	13/01/2014	137217	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/01/2014	137218	£16.67
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	13/01/2014	137219	£235.92
SATASH COM CARE PROJECTS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137220	£10,938.35
S PAGE CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2014	137221	£1,900.00
COHEN COUNSELLING	Children's and Education Services	People Services	Revenue	Assessments	14/01/2014	137222	£1,050.00
PROFILE SECURITY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/01/2014	137223	£13,613.79
PROFILE SECURITY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/01/2014	137224	£1,043.26
LONDON URBAN ARTS ACADEMY	Children's and Education Services	People Services	Revenue	Project Work	14/01/2014	137225	£900.00
CARTER BROWN ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Assessments	14/01/2014	137226	£2,784.50
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137227	£13,551.43
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/01/2014	137228	£310.00
MKBMT LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	14/01/2014	137229	£136.80
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	14/01/2014	137230	£362.23
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137231	-£52.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137232	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137233	£185.50
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137234	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137235	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137236	£83.34
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137237	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137238	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137239	£156.89
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137240	£80.49
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137241	£141.80
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137242	£373.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137243	£136.19
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137244	£74.08

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DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137245	£863.38
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137246	£99.01
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137247	£224.58
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/01/2014	137248	£157.19
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	14/01/2014	137249	£3.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	14/01/2014	137250	£166.88
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	14/01/2014	137251	£6.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	14/01/2014	137252	£6.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	14/01/2014	137253	£78.00
COVERGOLD LTD	Central Services To The Public	Planning & Transportation	Revenue	Microfilming	14/01/2014	137254	£640.00
DYSLEXIA ACTION SHOP LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/01/2014	137255	£149.99
BREMINS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/01/2014	137256	£755.00
BREMINS	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	14/01/2014	137257	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/01/2014	137258	£24.71
OAK HOUSE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137259	£12,842.86
EDUCATIONAL AND CHILD PSYCHOLOGY LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2014	137260	£2,137.50
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/01/2014	137261	£188.60
EDUCATIONAL AND CHILD PSYCHOLOGY LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2014	137262	£3,401.20
SELECT PRIMECARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/01/2014	137263	£2,462.33
EDUCATIONAL AND CHILD PSYCHOLOGY LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2014	137264	£900.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137265	£6,109.92
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137266	£10,739.29
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Planned	14/01/2014	137267	£4,250.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	14/01/2014	137268	£185.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2014	137269	£258.24
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137270	£91.00
WOODSIDE ACADEMY	Children's and Education Services	People Services	Revenue	Special Guardianship	14/01/2014	137271	£114.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137272	£325.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137273	£396.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137274	£526.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137275	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137276	£1,456.00



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T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137277	£156.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137278	£143.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137279	£357.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137280	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137281	£143.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137282	£123.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137283	£611.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137284	£403.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137285	£318.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137286	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137287	£598.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137288	£279.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137289	£84.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137290	£45.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137291	£110.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137292	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137293	£468.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137294	£110.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137295	£819.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137296	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137297	£357.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137298	£234.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137299	£747.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137300	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137301	£1,144.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137302	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137303	£71.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137304	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137305	£266.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137306	£97.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137307	£344.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137308	£149.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137309	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137310	£45.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137311	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137312	£97.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137313	£357.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137314	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137315	£780.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137316	£13.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137317	£676.00

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T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137318	£130.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137319	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137320	£273.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	14/01/2014	137321	-£172.02
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137322	£565.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137323	£143.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137324	£123.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137325	£338.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137326	£221.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137327	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137328	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137329	£39.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137330	£312.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137331	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137332	£728.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137333	£143.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137334	£32.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137335	£45.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137336	£351.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137337	£201.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137338	£702.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137339	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137340	£819.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137341	£201.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137342	£929.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137343	£169.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137344	£565.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137345	£175.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137346	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137347	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137348	£97.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137349	£396.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137350	£507.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137351	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137352	£266.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137353	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137354	£104.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137355	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137356	£520.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137357	£130.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137358	£110.50

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T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137359	£299.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137360	£351.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137361	£422.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137362	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137363	£975.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137364	£234.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137365	£19.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137366	£175.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137367	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137368	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137369	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137370	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137371	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137372	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137373	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137374	£858.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137375	£760.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137376	£507.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137377	£357.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137378	£71.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137379	£286.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137380	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137381	£325.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137382	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137383	£1,430.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137384	£201.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137385	£994.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137386	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137387	£97.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137388	£286.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137389	£507.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137390	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137391	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137392	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137393	£1,079.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137394	£1,365.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137395	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137396	£910.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137397	£234.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137398	£91.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137399	£162.50

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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	14/01/2014	137400	£396.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137401	£552.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137402	£916.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137403	£266.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137404	£721.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137405	£188.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137406	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137407	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137408	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137409	£2,171.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137410	£435.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137411	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137412	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137413	£728.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137414	£130.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137415	£910.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137416	£26.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137417	£266.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137418	£2,340.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137419	£728.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137420	£312.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137421	£266.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137422	£526.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137423	£156.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137424	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137425	£338.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137426	£6.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137427	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137428	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137429	£169.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137430	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137431	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137432	£1,638.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137433	£338.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137434	£208.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137435	£169.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137436	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137437	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137438	£357.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137439	£169.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137440	£71.50

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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	14/01/2014	137441	£130.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137442	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137443	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137444	£162.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137445	£1,326.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137446	£474.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137447	£19.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137448	£780.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137449	£221.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137450	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137451	£110.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137452	£637.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137453	£71.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137454	£344.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137455	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137456	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137457	£377.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137458	£45.50
THE PSYCHOLOGY CLINIC OF E ANGLIA LTD	Children's and Education Services	People Services	Revenue	Assessments	14/01/2014	137459	£250.00
THE PSYCHOLOGY CLINIC OF E ANGLIA LTD	Children's and Education Services	People Services	Revenue	Assessments	14/01/2014	137460	£503.50
THE PSYCHOLOGY CLINIC OF E ANGLIA LTD	Children's and Education Services	People Services	Revenue	Assessments	14/01/2014	137461	£1,510.50
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	14/01/2014	137462	£-20.04
VIBRANCE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/01/2014	137463	£24,612.68
VIBRANCE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	14/01/2014	137464	£30,765.85
WALTHAM ABBEY TRANSPORT LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/01/2014	137465	£1,395.00
BENFLEET SCRAP CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	14/01/2014	137466	£4,475.00
PSYCHOLOGY EXPERTS LTD	Children's and Education Services	People Services	Revenue	Assessments	14/01/2014	137467	£4,188.80
OAKHILL PUBLISHING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137468	£232.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/01/2014	137469	£1,240.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/01/2014	137470	£1,085.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/01/2014	137471	£3,206.81
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137472	£327.48
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/01/2014	137473	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137474	£496.41
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137475	£65.69
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137476	£245.70
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/01/2014	137477	£156.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137478	£10.00

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137479	£382.48
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/01/2014	137480	£69.47
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	14/01/2014	137481	£27,433.00
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	14/01/2014	137482	£15,233.00
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	14/01/2014	137483	£15,233.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/01/2014	137484	£224.58
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/01/2014	137485	£90.40
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/01/2014	137486	£20.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	14/01/2014	137487	-£6.87
THE THURROCK ENQUIRER	Children's and Education Services	People Services	Revenue	Advertising and Publicity	14/01/2014	137488	£350.00
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137489	£5,181.34
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	14/01/2014	137490	£375.00
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137491	£3,454.33
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137492	£3,454.33
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	14/01/2014	137493	£52.50
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Stationery	14/01/2014	137494	£16.01
CALDECOTT FOUNDATION SCHOOL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137495	£5,276.50
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137496	£941.92
BENFLEET MUSIC	Children's and Education Services	People Services	Revenue	Books and Publications	14/01/2014	137497	£378.00
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137498	-£3,808.57
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	14/01/2014	137499	£113.52
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	14/01/2014	137500	£85.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	14/01/2014	137501	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	14/01/2014	137502	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	14/01/2014	137503	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	14/01/2014	137504	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	14/01/2014	137505	£75.00
P F AHERN LONDON LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	14/01/2014	137506	£70.96
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	14/01/2014	137507	£247.71
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137508	£339.36
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137509	£322.38
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137510	£66.25
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137511	£136.10
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137512	£840.17
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137513	£238.50

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137514	£212.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137515	£57.32
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137516	£331.25
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137517	£2,093.46
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137518	£606.53
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137519	£951.44
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137520	£221.60
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137521	£106.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137522	£225.25
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137523	£318.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137524	£145.22
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137525	£215.08
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137526	£269.22
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137527	£265.14
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137528	£433.12
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137529	£244.78
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137530	£303.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137531	£2,590.03
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137532	£5,154.37
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137533	£285.16
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137534	£371.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137535	£216.82
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137536	£657.70
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137537	£198.75
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137538	£217.47
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137539	£209.27
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137540	£222.99
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137541	£167.21
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137542	£248.05
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137543	£46.38
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137544	£26.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137545	£53.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137546	£90.78
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137547	£56.12
ERA CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137548	£16,500.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137549	£2.41
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137550	£14.79
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137551	£13.82

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137552	£5.16
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137553	£89.79
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137554	£11.42
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137555	£148.43
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137556	£134.24
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137557	£22.50
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137558	£10.32
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137559	£6.26
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137560	£38.11
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137561	£26.21
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137562	£66.53
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137563	£36.43
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137564	£106.30
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137565	£19.93
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137566	£13.97
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137567	£94.40
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137568	£13.97
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137569	£259.72
ESSEX COUNTY COUNCIL	Non Distributed Costs	Finance & Corporate Governance	Revenue	Superannuation	14/01/2014	137570	£397,002.15
THURROCK CYCLE CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/01/2014	137571	£88.29
HSHTC LTD	Children's and Education Services	People Services	Revenue	Project Work	14/01/2014	137572	£625.00
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137573	£12,400.00
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137574	£3,808.57
FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137575	£834.00
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Retirement Awards	14/01/2014	137576	£7,744.10
WOODSIDE ACADEMY	Children's and Education Services	People Services	Revenue	Special Guardianship	14/01/2014	137577	£157.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	14/01/2014	137578	£3,727.66
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/01/2014	137579	£131.14



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G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/01/2014	137580	£334.31
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/01/2014	137581	£66.77
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/01/2014	137582	£408.07
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/01/2014	137583	£24.78
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/01/2014	137584	£54.76
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/01/2014	137585	£24.78
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	14/01/2014	137586	£64.85
BULPHAN PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2014	137587	£5,000.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	14/01/2014	137588	£20.33
VEHICLE AND OPERATOR SERVICES AGENCY	Corporate and Democratic Core	Environment	Revenue	Qualification Training	14/01/2014	137589	£253.00
SUPPLIES TEAM	Corporate and Democratic Core	Environment	Revenue	Stationery	14/01/2014	137590	£335.67
LONDON BOROUGH OF BARKING & DAGENHAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Fees And Charges Exempt	14/01/2014	137591	£21,852.00
LONDON BOROUGH OF BARKING & DAGENHAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Fees And Charges Exempt	14/01/2014	137592	£59,610.00
DRAINFIX PIPELINE SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	14/01/2014	137593	£250.00
DRAINFIX PIPELINE SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	14/01/2014	137594	£110.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137595	£26.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137596	£6,326.66
MAYFIELD EDUCATION CONSULTANCY LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2014	137597	£1,800.00
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	14/01/2014	137598	£228.76
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	14/01/2014	137599	£30.98
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	14/01/2014	137600	£19.98
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	14/01/2014	137601	£154.00
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137602	£467.00
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137603	£3,619.25
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137604	£3,619.25
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137605	£3,653.66
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137606	£3,653.66
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	14/01/2014	137607	£27.14
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	14/01/2014	137608	£15.50
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137609	£14,672.42

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FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137610	£13,938.79
PREMIER CARE CHILDRENS SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137611	£168.00
PREMIER CARE CHILDRENS SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137612	£154.00
PREMIER CARE CHILDRENS SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137613	£28.00
PREMIER CARE CHILDRENS SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137614	£504.00
PREMIER CARE CHILDRENS SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137615	£224.00
PREMIER CARE CHILDRENS SERVICES	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/01/2014	137616	£644.00
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2014	137617	£516.00
SMSC EDUCATION	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2014	137618	£1,350.00
ROYAL ASS FOR DEAF PEOPLE	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	14/01/2014	137619	£180.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137620	£6.50
PRODEK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/01/2014	137621	£120.00
PRODEK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/01/2014	137622	£120.00
PRODEK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/01/2014	137623	£120.00
PRODEK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	14/01/2014	137624	£90.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137625	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137626	£364.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137627	£46.75
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2014	137628	£21.71
COMPOUND ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	14/01/2014	137629	£561.00
THURROCK CVS	Children's and Education Services	People Services	Revenue	Section 17	14/01/2014	137630	£300.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	14/01/2014	137631	£392.16
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Private Contractors	14/01/2014	137632	£379,964.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	14/01/2014	137633	£159.00
STANNAH LIFT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	14/01/2014	137634	£6,337.00
NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Works in default other	14/01/2014	137635	£218.96
NEOPOST LTD RCB CREDIFON A C	Children's and Education Services	People Services	Revenue	Postage	14/01/2014	137636	£115.76
NISBETS	Adult Social Care	People Services	Revenue	Equipment Purchase	14/01/2014	137637	£157.86
HOPE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Project Work	14/01/2014	137638	£41.95
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137639	£550.00
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/01/2014	137640	£550.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2014	137641	£6,326.66

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EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Revenue	Hamlin Respite	14/01/2014	137642	£75.00
PITNEY BOWES LTD	Children's and Education Services	People Services	Revenue	Postage	14/01/2014	137643	£98.40
ESSEX MEDICAL CARE REPORTING LTD	Children's and Education Services	People Services	Revenue	Assessments	14/01/2014	137644	£506.25
ST GILES CLINIC	Children's and Education Services	People Services	Revenue	Assessments	14/01/2014	137645	£950.00
ST GILES CLINIC	Children's and Education Services	People Services	Revenue	Assessments	14/01/2014	137646	£216.45
ST GILES CLINIC	Children's and Education Services	People Services	Revenue	Assessments	14/01/2014	137647	£689.40
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137648	£3,100.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	14/01/2014	137649	£1,415.43
MAGNA LARGE PRINT BOOKS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137650	£14.85
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/01/2014	137651	£4.95
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137652	£4,186.11
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137653	£4,406.43
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137654	£9,665.71
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137655	£4,017.82
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137656	£4,406.43
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	14/01/2014	137657	£42.50
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	14/01/2014	137658	£39.92
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	14/01/2014	137659	£39.92
GRAYS OFFICE SUPPLIES	Adult Social Care	People Services	Revenue	Stationery	14/01/2014	137660	£64.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	14/01/2014	137661	£39.92
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	14/01/2014	137662	£17.98
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2014	137663	£116.10
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2014	137664	£116.10
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2014	137665	£348.30
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2014	137666	£77.40
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	14/01/2014	137667	£5,000.00
ESSEX PROBATION BOARD	Children's and Education Services	People Services	Revenue	Project Work	14/01/2014	137668	£1,687.50
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137669	£3,520.71
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137670	£3,520.71
KENNINGTONS PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2014	137671	£5,000.00
LONDON APPRENTICESHIP COMPANY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Payments To Casuals	14/01/2014	137672	£1,373.70
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/01/2014	137673	£23.16
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/01/2014	137674	£58.82

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WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/01/2014	137675	£109.77
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/01/2014	137676	£10.00
FOSTERING PEOPLE TOO LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137677	£5,737.48
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137678	£1,785.70
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137679	£1,030.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137680	£1,428.56
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/01/2014	137681	£41.68
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	14/01/2014	137682	£16.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	14/01/2014	137683	£3,146.50
THE AWARD SCHEME LTD	Children's and Education Services	People Services	Revenue	Project Work	14/01/2014	137684	£21.67
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137685	£3,035.52
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137686	£3,035.52
BERENDSEN UK LTD	Children's and Education Services	People Services	Revenue	Cleaning Other	14/01/2014	137687	£329.42
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137688	£14,880.00
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137689	£12,621.34
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2014	137690	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2014	137691	£450.00
ROYAL OPERA HOUSE EDUCATION	Children's and Education Services	People Services	Revenue	Rent Payable	14/01/2014	137692	£270.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	14/01/2014	137693	£160.00
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137694	£4,041.16
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/01/2014	137695	£4,490.04
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	14/01/2014	137696	£47.39
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	14/01/2014	137697	£9,104.98
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	15/01/2014	137698	£2,293.44
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	15/01/2014	137699	-£486.00
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	15/01/2014	137700	£2,539.17
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	15/01/2014	137701	-£538.07
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	15/01/2014	137702	£1,000.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	15/01/2014	137703	£16,000.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	15/01/2014	137704	£72.56
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	15/01/2014	137705	£80.70
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	15/01/2014	137706	£81.17

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ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	137707	£6,952.92
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137708	£97.87
HAWKWELL ALARMS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/01/2014	137709	£965.94
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	Project Work	15/01/2014	137710	£380.79
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	15/01/2014	137711	£28,000.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	15/01/2014	137712	£6,250.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2014	137713	£178.61
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	15/01/2014	137714	£441.37
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137715	£750.00
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	15/01/2014	137716	£90.31
CERTUS SECURITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	15/01/2014	137717	£90.31
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137718	£105.02
THE STREET TEAM	Children's and Education Services	People Services	Revenue	Project Work	15/01/2014	137719	£1,700.00
CHAFFORD HUNDRED PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	15/01/2014	137720	£3,928.50
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	15/01/2014	137721	£654.75
NO NAME CONSULTANCY	Children's and Education Services	People Services	Revenue	Employee Training	15/01/2014	137722	£550.00
BIGHAND	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	IT Equipment	15/01/2014	137723	£2,975.65
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/01/2014	137724	£3,185.56
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/01/2014	137725	£3,381.79
OPUS TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	15/01/2014	137726	£398.16
ACCLAIM CONTRACTS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	15/01/2014	137727	£1,210.48
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	15/01/2014	137728	£84.40
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137729	£79.48
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137730	£537.24
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137731	£21.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137732	£109.06
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137733	£21.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137734	£21.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137735	£629.32
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137736	£739.83

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CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/01/2014	137737	£5,678.17
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137738	£505.55
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137739	£21.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137740	£24.69
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137741	£21.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137742	£183.71
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137743	£67.58
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137744	£122.57
GATEWAY ENERGY ASSESSORS	Central Services To The Public	Finance & Corporate Governance	Revenue	Private Contractors	15/01/2014	137745	£400.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137746	£24.17
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137747	£24.17
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137748	£246.83
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137749	£21.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137750	£21.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137751	£21.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137752	£28.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	137753	£24.69
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/01/2014	137754	£1,474.62
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/01/2014	137755	£1,900.02
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/01/2014	137756	£1,740.67
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/01/2014	137757	£1,400.03
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/01/2014	137758	£1,127.82
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/01/2014	137759	£1,636.49
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/01/2014	137760	£1,382.16
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/01/2014	137761	£1,663.82
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/01/2014	137762	£1,260.22
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/01/2014	137763	£1,923.77
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/01/2014	137764	£1,639.98
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/01/2014	137765	£1,527.73
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/01/2014	137766	£1,736.49
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/01/2014	137767	£1,327.48
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/01/2014	137768	£1,773.27

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137769	£2,069.01
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137770	£1,271.31
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137771	£4,775.69
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137772	£4,917.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137773	£1,163.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137774	£559.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137775	£559.51
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137776	£544.30
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137777	£510.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137778	£376.41
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137779	£488.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137780	£2,330.02
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137781	£2,799.71
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137782	£4,935.28
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137783	£1,793.77
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137784	£4,948.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137785	£5,000.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	15/01/2014	137786	£258,346.01
BRENTWOOD REGISTRAR OFFIFCE	Children's and Education Services	People Services	Revenue	Panel Expenditure	15/01/2014	137787	£20.00
BRENTWOOD REGISTRAR OFFIFCE	Children's and Education Services	People Services	Revenue	Panel Expenditure	15/01/2014	137788	£20.00
BRENTWOOD REGISTRAR OFFIFCE	Children's and Education Services	People Services	Revenue	Panel Expenditure	15/01/2014	137789	£20.00
BRENTWOOD REGISTRAR OFFIFCE	Children's and Education Services	People Services	Revenue	Panel Expenditure	15/01/2014	137790	£10.00
BRENTWOOD REGISTRAR OFFIFCE	Children's and Education Services	People Services	Revenue	Panel Expenditure	15/01/2014	137791	£10.00
BRENTWOOD REGISTRAR OFFIFCE	Children's and Education Services	People Services	Revenue	Panel Expenditure	15/01/2014	137792	£10.00
BRENTWOOD REGISTRAR OFFIFCE	Children's and Education Services	People Services	Revenue	Panel Expenditure	15/01/2014	137793	£20.00
BRENTWOOD REGISTRAR OFFIFCE	Children's and Education Services	People Services	Revenue	Panel Expenditure	15/01/2014	137794	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	15/01/2014	137795	£375.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/01/2014	137796	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2014	137797	£24.30
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	15/01/2014	137798	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/01/2014	137799	£50.00
ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	137800	£4,917.80
MACE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	15/01/2014	137801	£2,586.60
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	15/01/2014	137802	£31.68
HODGSON'S TRANSPORT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	137803	-£167.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	137804	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	137805	£220.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	137806	£136.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	137807	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	137808	£238.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	137809	£200.00













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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138015	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138016	£117.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138017	£53.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138018	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138019	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138020	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138021	£342.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138022	£294.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138023	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138024	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138025	£92.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138026	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138027	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138028	£290.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138029	£100.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138030	£8.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138031	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138032	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138033	£138.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138034	£263.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138035	£300.00
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138036	£3,138.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138037	£69.00
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138038	£448.80
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138039	£225.12
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138040	£4,269.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138041	£486.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138042	£185.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138043	£275.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138044	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138045	£342.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138046	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138047	£470.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138048	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138049	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138050	£365.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138051	£347.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138052	£107.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138053	£411.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138054	£191.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	138055	£253.84



























































































































































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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140844	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140845	£111.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140846	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140847	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140848	£245.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140849	£151.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140850	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140851	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140852	£180.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140853	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140854	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140855	£333.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140856	£158.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140857	£585.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140858	£316.16
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140859	£1,624.26
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140860	£582.82
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140861	£1,442.19
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140862	£450.36
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140863	£625.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140864	£600.00
HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140865	£59.78
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140866	£1,142.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140867	£366.92
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140868	£252.72
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140869	£869.26
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140870	£1,502.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140871	£221.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140872	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140873	£1,325.79
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140874	£6.92
A. WEBB PROPERTY MANAGEMENT LIML	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140875	£1,779.84
THE CARAVAN WAREHOUSE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140876	£67.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140877	£342.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140878	£50.52
HANOVER HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140879	£284.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140880	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140881	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140882	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140883	£507.68

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2014	140884	£316.16
ESSEX COUNTY COUNCIL	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Coroners Court	15/01/2014	140885	£19,402.00
PREMIER INN	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	15/01/2014	140886	£1,425.00
EUROTECH MONITORING SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/01/2014	140887	£3,135.00
EUROTECH MONITORING SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/01/2014	140888	£2,508.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/01/2014	140889	£76.88
TAG CONSTRUCTION UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	15/01/2014	140890	£262.50
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	15/01/2014	140891	£113,167.46
MEARS NEW FUTURES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	15/01/2014	140892	£1,520.64
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Project Work	15/01/2014	140893	£27.00
CHADWELL ST MARY PRIMARY SCHOOL.	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	15/01/2014	140894	£22,351.44
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	15/01/2014	140895	£2,912.00
ENVIRONTEC LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	15/01/2014	140896	£20.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	15/01/2014	140897	£2,808.00
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	15/01/2014	140898	£700.00
ROYAL MAIL GROUP LTD.	Adult Social Care	People Services	Revenue	Postage	15/01/2014	140899	£151.41
B J DAVIS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	15/01/2014	140900	£2,860.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/01/2014	140901	£107.70
THURROCK PLAY NETWORK	Children's and Education Services	People Services	Revenue	Consultant Fees	15/01/2014	140902	£27.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/01/2014	140903	£1,230.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Licenses Other	15/01/2014	140904	£315.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	15/01/2014	140905	£455.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	140906	£1,707.44
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	140907	£1,686.44
SILOAM CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	140908	£6,833.26
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	140909	£1,797.31
BWT UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Provisions Drink	15/01/2014	140910	£39.33
CIVICA UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	15/01/2014	140911	£1,050.00
BRENTWOOD BRANCH CWL	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	15/01/2014	140912	£763.91
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	15/01/2014	140913	£108,145.56
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	15/01/2014	140914	£12,783.52
SOUTH ESSEX RAPE AND INCEST CRISIS	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	15/01/2014	140915	£2,974.28
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	15/01/2014	140916	£18,732.68
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	140917	£1,686.44

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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	15/01/2014	140918	£1,797.31
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	140919	£1,602.72
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	15/01/2014	140920	£12,990.62
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	140921	£1,686.44
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2014	140922	£8,224.00
LITTLE THURROCK PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/01/2014	140923	£4,000.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	140924	£1,602.72
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	140925	£1,686.44
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	140926	£1,686.44
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	15/01/2014	140927	£120.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	15/01/2014	140928	£258.26
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	140929	£1,686.44
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Provisions Food	15/01/2014	140930	£297.50
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	140931	£1,686.44
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	140932	£5,767.20
WHITECLIFFS LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	140933	£5,581.20
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	140934	£5,083.64
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	15/01/2014	140935	-£315.20
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	140936	£616.00
FOSTERING PEOPLE TOO LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2014	140937	£5,737.48
GOLDMANS STAGE SCHOOL	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/01/2014	140938	£75.00
POLKA DOT PANTOMIMES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	15/01/2014	140939	£20,795.90
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	15/01/2014	140940	£3,575.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	15/01/2014	140941	£1,686.44
DANWOOD FINANCE LTD	Children's and Education Services	People Services	Revenue	Photocopying	16/01/2014	140942	£289.64
BLATELLA PRODUCTIONS	Children's and Education Services	People Services	Revenue	Project Work	16/01/2014	140943	£483.00
INITIAL FACILITIES WATER SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	16/01/2014	140944	£110.80
KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	16/01/2014	140945	£7.26

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ALAN DALE CARPETS	Children's and Education Services	People Services	Revenue	Contributions From Other Bodies	16/01/2014	140946	£305.00
THE ASSOCIATION OF ELECTORAL ADMIN LTD	Central Services To The Public	Holding Accounts - Support Services	Revenue	Employee Training	16/01/2014	140947	£354.00
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	16/01/2014	140948	£19.98
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	16/01/2014	140949	£97.73
GRAYS RIVERSIDE COMMUNITY ASS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	16/01/2014	140950	£100.00
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	16/01/2014	140951	£533.90
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	16/01/2014	140952	£1,683.55
P E A R	Adult Social Care	Transformation	Revenue	Foster Care Training	16/01/2014	140953	£1,500.00
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	16/01/2014	140954	£1,665.00
COOLERAID LTD	Children's and Education Services	People Services	Revenue	Provisions Food	16/01/2014	140955	£154.20
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Section 17	16/01/2014	140956	£1,860.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Section 17	16/01/2014	140957	£1,860.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Section 17	16/01/2014	140958	£1,550.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140959	£2,113.46
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140960	£1,643.57
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140961	£2,830.39
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140962	£1,344.85
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140963	£3,087.77
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140964	£1,436.78
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/01/2014	140965	£225.71
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140966	£1,717.57
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140967	£1,624.94
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	16/01/2014	140968	£942.80
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140969	£1,514.12
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140970	£1,896.02
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140971	£1,400.16
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140972	£1,928.89
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140973	£2,217.51
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140974	£2,968.38
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140975	£2,943.17
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140976	£1,624.79
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140977	£3,342.52
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2014	140978	£3,323.65
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	16/01/2014	140979	£90.40
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	16/01/2014	140980	£58.21
WILLIAM DE FERRERS SCHOOL	Children's and Education Services	People Services	Revenue	Equipment Purchase	16/01/2014	140981	£700.00
GUERDON METIER INTERNATIONAL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Consultant Fees	16/01/2014	140982	£550.00
GUERDON METIER INTERNATIONAL	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Consultant Fees	16/01/2014	140983	£550.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Gas	16/01/2014	140984	£126.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	16/01/2014	140985	£194.50
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	16/01/2014	140986	£89.79
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Revenue	Contract Cleaning	16/01/2014	140987	£3,254.16
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	16/01/2014	140988	£102.80
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	16/01/2014	140989	£68.30
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Microfilming	16/01/2014	140990	£27.11
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	16/01/2014	140991	£48.30
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	16/01/2014	140992	£67.50
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	16/01/2014	140993	£973.11
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Purchase	16/01/2014	140994	£151.85
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	16/01/2014	140995	£22.31
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	16/01/2014	140996	£27.11
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	16/01/2014	140997	£53.81
1 BIG SELF STORE LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	16/01/2014	140998	£1.31
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	16/01/2014	140999	£1,033.61
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	16/01/2014	141000	£17.85
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	16/01/2014	141001	£89.85
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	16/01/2014	141002	£915.04
THE FREEMAN CO (UK) LTD	Adult Social Care	Transformation	Revenue	Children's Workforce Development	16/01/2014	141003	£210.00
EXCELL NETWORK SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Telephones Call Charges	16/01/2014	141004	£194.66
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Revenue	Provisions Food	16/01/2014	141005	£182.59
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	IT Project Related Expenditure	16/01/2014	141006	£51,866.25
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	IT Project Related Expenditure	16/01/2014	141007	£10,450.24
RAPIER SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	16/01/2014	141008	£346.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	16/01/2014	141009	£53.00
OPEN STUDY COLLEGE	Adult Social Care	Transformation	Revenue	Personal Development Training	16/01/2014	141010	£865.00
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	16/01/2014	141011	£220.80
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	16/01/2014	141012	£168.13
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Equipment Purchase	16/01/2014	141013	£184.00
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	16/01/2014	141014	£742.88
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	16/01/2014	141015	£226.25
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	16/01/2014	141016	£79.43
BARCLAYCARD	Adult Social Care	People Services	Revenue	Professional Fees	16/01/2014	141017	£98.10
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	16/01/2014	141018	£77.34
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Mayoral Allowances	16/01/2014	141019	£26.74
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Bank Charges	16/01/2014	141020	£88.92
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Employee Training	16/01/2014	141021	£90.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	16/01/2014	141022	£566.04
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	16/01/2014	141023	£184.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	16/01/2014	141024	£31.40
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Equipment Purchase	16/01/2014	141025	£89.97
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	16/01/2014	141026	£849.03
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Purchase	16/01/2014	141027	£107.96
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	16/01/2014	141028	£160.44
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	16/01/2014	141029	£89.00
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	16/01/2014	141030	£70.00
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Promotions and Publicity	16/01/2014	141031	£63.22
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	16/01/2014	141032	£410.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	16/01/2014	141033	£543.90
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subsistence Allowance Staff	16/01/2014	141034	£129.91
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Mayoral Allowances	16/01/2014	141035	£22.95
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Hospitality Expenses	16/01/2014	141036	£52.96
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	16/01/2014	141037	£24.99
BARCLAYCARD	Adult Social Care	Transformation	Revenue	Children's Workforce Development	16/01/2014	141038	£318.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	16/01/2014	141039	£268.13
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	16/01/2014	141040	£16.00
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	16/01/2014	141041	£828.92
BARCLAYCARD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Equipment Purchase	16/01/2014	141042	£1,736.35
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	16/01/2014	141043	£76.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	16/01/2014	141044	£110.72
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Professional Fees	16/01/2014	141045	£5.98
BARCLAYCARD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Legal Fees	16/01/2014	141046	£200.00
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	16/01/2014	141047	£45.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	16/01/2014	141048	£22.49
BARCLAYCARD	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	16/01/2014	141049	£58.04
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subscriptions Other	16/01/2014	141050	£189.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Hospitality Expenses	16/01/2014	141051	£57.50
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Project Work	16/01/2014	141052	£724.47
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Section 17	16/01/2014	141053	£317.68
BARCLAYCARD	Adult Social Care	Transformation	Revenue	Children's Workforce Development	16/01/2014	141054	£1,678.77

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BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	16/01/2014	141055	£359.99
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	16/01/2014	141056	£157.30
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	16/01/2014	141057	£97.14
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	16/01/2014	141058	£851.41
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	16/01/2014	141059	£37.10
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Professional Fees	16/01/2014	141060	£68.54
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	16/01/2014	141061	£440.00
BARCLAYCARD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Legal Fees	16/01/2014	141062	£200.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	16/01/2014	141063	£79.53
BARCLAYCARD	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	16/01/2014	141064	£78.00
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	16/01/2014	141065	£762.06
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Project Work	16/01/2014	141066	£189.90
CO OPERATIVE BANK	Housing Services - Housing Revenue Account	Housing	Revenue	Giro Bank Charges	16/01/2014	141067	£9,476.42
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	16/01/2014	141068	£721.50
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	16/01/2014	141069	£540.00
TAG CONSTRUCTION UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	16/01/2014	141070	£274.00
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	16/01/2014	141071	£1,360.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	16/01/2014	141072	-£69.95
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	16/01/2014	141073	£10.33
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	16/01/2014	141074	£10.33
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	16/01/2014	141075	£10.33
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	16/01/2014	141076	£426.54
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	16/01/2014	141077	£127.57
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Stationery	16/01/2014	141078	£1,140.88
SUPPLIES TEAM	Corporate and Democratic Core	Environment	Revenue	Stationery	16/01/2014	141079	£74.60
BRITISH GAS	Children's and Education Services	People Services	Revenue	Electricity	16/01/2014	141080	£914.97
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Electricity	16/01/2014	141081	£393.60
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	16/01/2014	141082	£431.37
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	16/01/2014	141083	-£6.15
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	16/01/2014	141084	£101.95
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	16/01/2014	141085	£96.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	16/01/2014	141086	£31.26
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	16/01/2014	141087	£74.07
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	16/01/2014	141088	£102.40
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	16/01/2014	141089	£9.10
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	16/01/2014	141090	£160.79
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	16/01/2014	141091	£52.08



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CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	16/01/2014	141092	-£798.41
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	16/01/2014	141093	£618.33
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	16/01/2014	141094	£892.62
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	16/01/2014	141095	£155.73
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Revenue	Provisions Food	16/01/2014	141096	£356.86
EDF ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	16/01/2014	141097	£128.03
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	16/01/2014	141098	£25.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	16/01/2014	141099	£35.00
PENMANS SOLICITORS.	Central Services To The Public	Planning & Transportation	Revenue	Fees And Charges	16/01/2014	141100	£15.00
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Medical Fees	16/01/2014	141101	£25.00
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	16/01/2014	141102	£26.39
NEW LIFESTYLES PROJECT	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	16/01/2014	141103	£2,720.87
PROKILL UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	16/01/2014	141104	£135.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	16/01/2014	141105	£3,934.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	16/01/2014	141106	£2,921.01
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	16/01/2014	141107	£5,589.34
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	16/01/2014	141108	£3,012.25
SAGE (UK) LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	IT Project Related Expenditure	16/01/2014	141109	£804.50
GRAYS OFFICE SUPPLIES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	16/01/2014	141110	£925.74
EGBERT TAYLOR AND CO LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	16/01/2014	141111	£3,640.00
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Grants Other	16/01/2014	141112	£107.76
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Section 17	16/01/2014	141113	£566.76
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Section 17	16/01/2014	141114	£1,080.00
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Section 17	16/01/2014	141115	£980.00
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Section 17	16/01/2014	141116	£980.00
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Section 17	16/01/2014	141117	£980.00
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Section 17	16/01/2014	141118	£980.00
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Section 17	16/01/2014	141119	£980.00
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Section 17	16/01/2014	141120	£566.76
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	16/01/2014	141121	£58.90
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	16/01/2014	141122	£20.14
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	16/01/2014	141123	£48.89
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Postage	16/01/2014	141124	£3.60
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	16/01/2014	141125	£99.60
AIMING HIRE MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	16/01/2014	141126	£2,775.00
NOWMEDICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Medical Fees	16/01/2014	141127	£300.00
TREETOPS SCHOOL	Children's and Education Services	People Services	Revenue	Employee Training	16/01/2014	141128	£120.00

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VOCES CANTABILES MUSIC	Children's and Education Services	People Services	Revenue	Professional Fees	16/01/2014	141129	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	16/01/2014	141130	£4.80
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	16/01/2014	141131	£4.80
MASLAND HOMES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/01/2014	141132	£590.00
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/01/2014	141133	£1,650.00
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/01/2014	141134	£3,000.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	17/01/2014	141135	£1,800.00
ROYAL MAIL	Children's and Education Services	People Services	Revenue	Postage	17/01/2014	141136	£36.18
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Foster Care Equipment	17/01/2014	141137	£490.32
ARGOS BUSINESS SOLUTIONS LTD	Corporate and Democratic Core	Environment	Revenue	Equipment Purchase	17/01/2014	141138	£79.15
CHILDHOOD FIRST	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2014	141139	£13,008.00
CARE FOCUS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2014	141140	£15,500.00
L E BRAND AND SONS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Professional Fees	17/01/2014	141141	£245.00
THE PLANNING OFFICERS SOCIETY	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Subscriptions Prof Bodies	17/01/2014	141142	£1,000.00
SEAFIELDS FOSTERING LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2014	141143	£60.00
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/01/2014	141144	£1,151.80
THE WYLIE VETERINARY CENTRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	17/01/2014	141145	£2,392.55
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	17/01/2014	141146	£11,454.00
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	17/01/2014	141147	-£270.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2014	141148	£9,066.32
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2014	141149	£7,621.51
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	17/01/2014	141150	£138.99
BLATELLA PRODUCTIONS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	17/01/2014	141151	£150.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Individual Budgets	17/01/2014	141152	£58.50
DAMAR CARPETS	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/01/2014	141153	£261.66
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	17/01/2014	141154	£61.00
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	17/01/2014	141155	£590.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/01/2014	141156	£20.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/01/2014	141157	£20.00
PRINT WAREHOUSE (BARNET)	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	17/01/2014	141158	£465.00
GREEN PARK INTERIM & EXECUTIVE SEARCH	Children's and Education Services	People Services	Revenue	Professional Fees	17/01/2014	141159	£8,908.10
RIVERSIDE VETERINARY GROUP	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	17/01/2014	141160	£330.96

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BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	IT Project Related Expenditure	17/01/2014	141161	£12,321.24
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	17/01/2014	141162	£91.66
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	17/01/2014	141163	£45.83
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/01/2014	141164	£45.85
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/01/2014	141165	£45.83
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/01/2014	141166	£45.83
ESSEX FIRE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Essex Fire Precept	17/01/2014	141167	£340,834.00
ESSEX POLICE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Essex Police Precept	17/01/2014	141168	£532,909.00
THURROCK MIND	Adult Social Care	People Services	Revenue	Private Contractors	17/01/2014	141169	£29,297.09
THURROCK MIND	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	17/01/2014	141170	£11,105.00
THURROCK MIND	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	17/01/2014	141171	£9,295.25
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	17/01/2014	141172	£120.00
EUROVIA INFRASTRUCUTRE LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	17/01/2014	141173	£39,551.06
EUROVIA INFRASTRUCUTRE LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	17/01/2014	141174	£54,737.22
EUROVIA INFRASTRUCUTRE LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	17/01/2014	141175	£58,112.75
EUROVIA INFRASTRUCUTRE LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	17/01/2014	141176	£52,834.27
TAG CONSTRUCTION UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/01/2014	141177	£293.75
TELEFONICA UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Telephones Line Rental	17/01/2014	141178	£13,094.20
TELEFONICA UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Telephones Line Rental	17/01/2014	141179	£1,945.44
THE COPYRIGHT LICENSING AGENCY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	17/01/2014	141180	£3,737.49
TELEFONICA UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Telephones Line Rental	17/01/2014	141181	£10.62
TELEFONICA UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Telephones Line Rental	17/01/2014	141182	£42.48
POSITIVE MEDIA MARKETING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	17/01/2014	141183	£640.00
HI WAY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Building Maintenance Day To Day	17/01/2014	141184	£130.56
HI WAY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Building Maintenance Day To Day	17/01/2014	141185	£99.36
HI WAY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Building Maintenance Day To Day	17/01/2014	141186	£49.92
SUPPLIES TEAM	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Books and Publications	17/01/2014	141187	£208.30
SUPPLIES TEAM	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Hardware Acquisition	17/01/2014	141188	£551.28
IAB	Children's and Education Services	People Services	Revenue	Examination Fees	17/01/2014	141189	£1,800.00
PETERBOROUGH CITY COUNCIL	Children's and Education Services	People Services	Revenue	Accommodation Payments	17/01/2014	141190	£190.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	17/01/2014	141191	£351.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	17/01/2014	141192	£2,941.25
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	17/01/2014	141193	£646.00

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GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	17/01/2014	141194	£500.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	17/01/2014	141195	£684.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	17/01/2014	141196	£360.00
EDENHOUSE SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	17/01/2014	141197	£832.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/01/2014	141198	£1,620.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/01/2014	141199	£1,750.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/01/2014	141200	£62.81
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/01/2014	141201	£50.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Licenses Other	17/01/2014	141202	£315.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Medical Fees	17/01/2014	141203	£96.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	17/01/2014	141204	£35.00
SOUTH ESSEX RAPE AND INCEST CRISIS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	17/01/2014	141205	£17,500.00
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	17/01/2014	141206	£19,500.00
BWT UK LTD	Adult Social Care	People Services	Revenue	Provisions Drink	17/01/2014	141207	£20.03
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	17/01/2014	141208	£61.23
PIXELWORK LTD	Children's and Education Services	People Services	Revenue	Project Work	17/01/2014	141209	£840.00
TRANS VOL	Children's and Education Services	People Services	Revenue	Project Work	17/01/2014	141210	£133.25
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2014	141211	£3,748.56
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2014	141212	£3,748.56
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2014	141213	£7,122.25
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2014	141214	£604.61
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Individual Budgets	17/01/2014	141215	£150.00
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/01/2014	141216	£58.49
SUNSHINE CENTRE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	17/01/2014	141217	£6.66
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141218	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141219	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	17/01/2014	141220	£1,011.64
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	17/01/2014	141221	£5,058.18
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141222	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141223	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141224	£1,759.56

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RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141225	£1,927.41
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	17/01/2014	141226	£1,746.71
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141227	£64.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141228	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141229	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141230	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141231	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141232	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141233	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141234	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141235	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141236	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141237	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141238	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141239	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141240	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141241	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141242	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141243	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141244	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141245	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141246	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141247	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141248	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141249	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141250	£1,867.17

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RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141251	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141252	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	17/01/2014	141253	-£538.07
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141254	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141255	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141256	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141257	£2,006.32
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141258	£1,476.57
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141259	£1,084.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141260	£2,019.65
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141261	£2,156.71
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141262	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141263	£2,042.59
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141264	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141265	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141266	£1,906.19
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141267	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141268	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141269	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141270	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141271	£1,264.86
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141272	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141273	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141274	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	17/01/2014	141275	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141276	£1,867.17

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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	17/01/2014	141277	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141278	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141279	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141280	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141281	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141282	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141283	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	17/01/2014	141284	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	17/01/2014	141285	£1,325.09
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141286	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141287	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141288	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141289	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141290	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141291	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141292	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141293	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141294	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141295	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141296	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141297	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141298	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141299	£602.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141300	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141301	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141302	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	17/01/2014	141303	£2,613.39

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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	17/01/2014	141304	£5,226.78
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141305	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141306	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141307	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141308	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141309	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	17/01/2014	141310	£2,613.39
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141311	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141312	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141313	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	17/01/2014	141314	£2,613.39
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141315	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141316	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141317	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141318	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141319	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141320	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141321	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141322	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141323	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141324	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141325	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	17/01/2014	141326	£722.78
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141327	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141328	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	17/01/2014	141329	£2,613.39



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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	17/01/2014	141330	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141331	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141332	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141333	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141334	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141335	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141336	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141337	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141338	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141339	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141340	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141341	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141342	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141343	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141344	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141345	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141346	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141347	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141348	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141349	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141350	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141351	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141352	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141353	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141354	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141355	£1,990.16

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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	17/01/2014	141356	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141357	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141358	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141359	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141360	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141361	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141362	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141363	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141364	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	17/01/2014	141365	£783.01
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/01/2014	141366	£843.24
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	17/01/2014	141367	£2,589.95
ROYAL TOWN PLANNING INSTITUTE	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Subscriptions Prof Bodies	17/01/2014	141368	£1,237.00
TRAVELBOUND	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	17/01/2014	141369	£50.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	17/01/2014	141370	£2,750.00
T MOBILE UK LTD	Children's and Education Services	People Services	Revenue	Telephones Call Charges	17/01/2014	141371	£21.41
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/01/2014	141372	£565.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/01/2014	141373	£75.00
ESSEX SLI SIG	Children's and Education Services	People Services	Revenue	Employee Training	20/01/2014	141374	£25.00
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	20/01/2014	141375	£10.55
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Enhanced Pensions	20/01/2014	141376	£63,383.30
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	20/01/2014	141377	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	20/01/2014	141378	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	20/01/2014	141379	£280.00
AUTISM ANGLIA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	20/01/2014	141380	£48,631.00
AUTISM ANGLIA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	20/01/2014	141381	£8,198.83
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	20/01/2014	141382	£176.04
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	20/01/2014	141383	£108.10
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	20/01/2014	141384	£60.00
ARTIC STORES - TITAN CONTAINERS UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	20/01/2014	141385	£33.00
SEAFIELDS FOSTERING LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/01/2014	141386	£2,421.64

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SEAFIELDS FOSTERING LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/01/2014	141387	£2,197.00
SEAFIELDS FOSTERING LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/01/2014	141388	£372.56
SEAFIELDS FOSTERING LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/01/2014	141389	£338.00
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	20/01/2014	141390	£696.00
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	20/01/2014	141391	£351.68
P D Q COMPUTERS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Operating Leases	20/01/2014	141392	£5,591.25
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/01/2014	141393	£560.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/01/2014	141394	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/01/2014	141395	£1,800.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/01/2014	141396	£703.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/01/2014	141397	£571.56
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/01/2014	141398	£47.59
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141399	£-10.00
PUMA COMPUTER SYSTEMS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	IT Project Related Expenditure	20/01/2014	141400	£8,610.00
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	20/01/2014	141401	£263.75
IRON MOUNTAIN UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	20/01/2014	141402	£506.18
IRON MOUNTAIN UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	20/01/2014	141403	£482.83
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	20/01/2014	141404	£34.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141405	£-195.00
ADDWELL BUSINESS EQUIPMENT LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Provisions Food	20/01/2014	141406	£640.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141407	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141408	£27.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141409	£441.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141410	£100.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141411	£12.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141412	£6.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141413	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141414	£158.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141415	£23.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141416	£291.43
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141417	£858.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141418	£93.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141419	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141420	£13.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141421	£556.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141422	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141423	£650.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141424	£854.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141425	£576.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141426	£15.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141427	£294.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141428	£21.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141429	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141430	£1,122.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141431	£260.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141432	£917.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141433	£33.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141434	£44.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141435	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141436	£1,107.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141437	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141438	£222.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141439	£390.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141440	£343.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141441	£709.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141442	£1,422.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141443	£158.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141444	£277.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141445	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141446	£266.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141447	£714.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141448	£190.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141449	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141450	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141451	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141452	£1,962.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141453	£31.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141454	£32.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141455	£503.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141456	£44.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141457	£23.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141458	£464.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141459	£1,179.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141460	£610.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141461	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141462	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141463	£82.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141464	£178.43

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141465	£792.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141466	£111.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141467	£931.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141468	£15.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141469	£514.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141470	£2,213.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141471	£178.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141472	£159.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141473	£1,028.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141474	£427.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141475	£13.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141476	£520.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141477	£1,582.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141478	£742.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141479	£720.00
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141480	£541.99
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141481	£2,026.11
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141482	£1,343.39
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141483	£1,762.35
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141484	£1,948.76
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141485	£1,023.65
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141486	£416.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141487	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141488	£274.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141489	£4,163.55
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141490	£904.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141491	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141492	£817.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141493	£632.32
GOWER DAWES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141494	£1,538.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141495	£62.49
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141496	£676.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141497	£15.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141498	£19.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141499	£46.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141500	£804.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141501	£1,870.46
COUNTRYWIDE RESIDENTIAL LETTINGS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/01/2014	141502	£96.90
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	20/01/2014	141503	£258.15

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H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	20/01/2014	141504	£156.00
OFFICE OF THE DPTY PRIME MINISTER	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Revenue Grants & Contributions (Specific)	20/01/2014	141505	£5,990,030.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	20/01/2014	141506	£10,059.15
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	20/01/2014	141507	£4,963.87
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	20/01/2014	141508	£4,121.20
THE CEDARS STEEPLEJACK MIDLANDS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/01/2014	141509	£725.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	20/01/2014	141510	£226.75
BASILDON AND THURROCK UNI HOSPITAL	Adult Social Care	People Services	Revenue	Recharges From Other Committees	20/01/2014	141511	£114.40
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Revenue	Telephones Call Charges	20/01/2014	141512	£110.61
DRAINFIX PIPELINE SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/01/2014	141513	£600.00
IDOX SOFTWARE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	20/01/2014	141514	£2,975.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/01/2014	141515	£36.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	20/01/2014	141516	-£11.88
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	20/01/2014	141517	£872.71
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/01/2014	141518	£1,924.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/01/2014	141519	£18.77
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/01/2014	141520	£15.79
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/01/2014	141521	£20.79
VIRGIN MEDIA BUSINESS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Telephones Line Rental	20/01/2014	141522	£0.78
K M INVESTIGATIONS	Housing Services - Other	Housing	Revenue	Bailiffs Fees	20/01/2014	141523	£70.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/01/2014	141524	£102.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/01/2014	141525	£54.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/01/2014	141526	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/01/2014	141527	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/01/2014	141528	£15.79
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/01/2014	141529	£11.74
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/01/2014	141530	£20.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/01/2014	141531	£6.07
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/01/2014	141532	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/01/2014	141533	£19.39
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/01/2014	141534	£14.58
AQUILA.	Children's and Education Services	People Services	Revenue	Professional Fees	20/01/2014	141535	£3,600.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	20/01/2014	141536	£75.72
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	20/01/2014	141537	£7.40
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/01/2014	141538	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/01/2014	141539	£48.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141540	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141541	£194.52
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141542	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141543	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141544	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141545	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141546	£191.84
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141547	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141548	£194.52
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141549	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141550	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141551	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141552	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141553	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141554	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141555	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141556	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141557	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141558	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141559	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141560	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141561	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	20/01/2014	141562	£170.42
THURROCK PLAY NETWORK	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	20/01/2014	141563	£9,150.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	20/01/2014	141564	£14,500.00
THE RE-USE PARTNERSHIP	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	20/01/2014	141565	£4,375.00
THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	20/01/2014	141566	£13,750.00
ESSEX SAVERS NET CREDIT UNION LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	20/01/2014	141567	£3,500.00
OPEN DOOR	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	20/01/2014	141568	£10,500.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	20/01/2014	141569	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	20/01/2014	141570	£175.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141571	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141572	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141573	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141574	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/01/2014	141575	£53.05
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141576	£106.00

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141577	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141578	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141579	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141580	£229.16
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141581	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141582	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141583	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141584	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141585	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141586	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/01/2014	141587	£55.50
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141588	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141589	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141590	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141591	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	20/01/2014	141592	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/01/2014	141593	£53.85
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	20/01/2014	141594	£977.20
THURROCK CVS	Children's and Education Services	People Services	Revenue	Section 17	20/01/2014	141595	-£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141596	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141597	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/01/2014	141598	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141599	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141600	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141601	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/01/2014	141602	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141603	£731.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/01/2014	141604	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141605	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141606	£777.24
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141607	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/01/2014	141608	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141609	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/01/2014	141610	£640.08
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141611	£548.64
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141612	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/01/2014	141613	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141614	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/01/2014	141615	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/01/2014	141616	£365.76



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REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141617	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141618	£548.64
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141619	£877.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/01/2014	141620	£423.95
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141621	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141622	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141623	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	20/01/2014	141624	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	20/01/2014	141625	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141626	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141627	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141628	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141629	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141630	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141631	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/01/2014	141632	£120.55
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141633	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141634	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/01/2014	141635	£88.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141636	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141637	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141638	£156.23
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141639	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141640	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141641	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141642	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141643	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141644	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141645	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141646	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/01/2014	141647	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141648	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141649	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141650	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141651	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141652	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/01/2014	141653	£26.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/01/2014	141654	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141655	£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	20/01/2014	141656	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141657	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141658	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141659	£236.64
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141660	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141661	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	20/01/2014	141662	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/01/2014	141663	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/01/2014	141664	£201.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141665	£169.29
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/01/2014	141666	£295.81
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/01/2014	141667	£74.40
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/01/2014	141668	£65.20
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/01/2014	141669	£140.74
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/01/2014	141670	£104.57
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/01/2014	141671	£160.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141672	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/01/2014	141673	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141674	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141675	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141676	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141677	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141678	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141679	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141680	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141681	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141682	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	20/01/2014	141683	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141684	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141685	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141686	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141687	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141688	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141689	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141690	£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 Carer - Weekly Pay	20/01/2014	141691	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141692	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141693	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	20/01/2014	141694	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141695	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141696	£280.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141697	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141698	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141699	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141700	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141701	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141702	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141703	£338.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141704	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141705	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141706	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141707	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141708	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141709	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141710	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141711	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141712	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141713	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141714	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141715	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141716	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141717	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141718	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141719	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	20/01/2014	141720	£25.44
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141721	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/01/2014	141722	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141723	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141724	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141725	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141726	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141727	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141728	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/01/2014	141729	£31.00

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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	20/01/2014	141730	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/01/2014	141731	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141732	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	20/01/2014	141733	£177.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141734	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	20/01/2014	141735	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141736	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141737	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141738	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141739	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141740	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141741	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141742	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141743	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141744	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141745	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141746	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141747	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141748	£130.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141749	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141750	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/01/2014	141751	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	20/01/2014	141752	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141753	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141754	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/01/2014	141755	£85.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141756	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141757	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141758	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/01/2014	141759	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141760	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/01/2014	141761	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	20/01/2014	141762	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141763	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141764	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141765	£300.00

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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	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141766	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141767	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141768	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141769	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141770	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141771	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/01/2014	141772	£116.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	20/01/2014	141773	£216.57
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141774	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141775	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141776	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141777	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141778	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141779	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141780	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141781	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141782	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141783	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141784	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141785	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141786	£-50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141787	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141788	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141789	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141790	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	20/01/2014	141791	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/01/2014	141792	£137.18

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	20/01/2014	141793	£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	20/01/2014	141794	£100.00
CROMWELL POLYTHENE LTD	Capital Expenditure	Environment	Capital Expenditure	Approved Capital Budget	20/01/2014	141795	£55.00
MODELBOX DESIGN OFFICE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	20/01/2014	141796	£87.50
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/01/2014	141797	£933.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	20/01/2014	141798	£77.55
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/01/2014	141799	£73.76
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	20/01/2014	141800	£3.60
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	20/01/2014	141801	£19.92
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	20/01/2014	141802	£19.77
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	20/01/2014	141803	£100.01
INDEPENDENT BUSINESS SERVICES LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	20/01/2014	141804	£1,009.80
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/01/2014	141805	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/01/2014	141806	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/01/2014	141807	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/01/2014	141808	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/01/2014	141809	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/01/2014	141810	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/01/2014	141811	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/01/2014	141812	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/01/2014	141813	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/01/2014	141814	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/01/2014	141815	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/01/2014	141816	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	20/01/2014	141817	£174.23
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Consultant Fees	20/01/2014	141818	£74.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141819	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141820	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141821	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141822	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141823	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141824	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141825	£79.93
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141826	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141827	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141828	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141829	£132.90

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141830	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141831	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141832	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141833	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141834	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141835	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141836	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141837	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141838	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141839	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141840	£442.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141841	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141842	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141843	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141844	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141845	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141846	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141847	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141848	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141849	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141850	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141851	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141852	£73.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141853	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141854	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141855	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141856	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141857	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141858	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141859	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141860	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141861	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141862	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141863	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141864	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141865	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141866	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141867	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141868	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141869	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141870	£135.96

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141871	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141872	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141873	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141874	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141875	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141876	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141877	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141878	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141879	£104.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141880	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141881	£86.83
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141882	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141883	£223.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141884	£126.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141885	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141886	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141887	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141888	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141889	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141890	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141891	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141892	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141893	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141894	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141895	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141896	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141897	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141898	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141899	£86.83
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141900	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141901	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141902	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141903	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141904	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141905	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141906	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141907	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141908	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141909	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141910	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141911	£139.80



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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141912	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141913	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141914	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	20/01/2014	141915	£174.23
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	20/01/2014	141916	£12.53
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	20/01/2014	141917	£146.75
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	20/01/2014	141918	£17.02
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	20/01/2014	141919	£34.04
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	20/01/2014	141920	£180.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	20/01/2014	141921	£95.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	20/01/2014	141922	£560.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/01/2014	141923	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141924	£13.00
New Road, George Crooks House, 55	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/01/2014	141925	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141926	£55.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141927	£55.50
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/01/2014	141928	£450.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	20/01/2014	141929	£4.14
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	20/01/2014	141930	£12.64
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141931	£43.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141932	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141933	£25.33
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141934	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/01/2014	141935	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/01/2014	141936	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141937	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141938	£12.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141939	£15.20
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/01/2014	141940	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/01/2014	141941	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141942	£28.58
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	20/01/2014	141943	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141944	£55.55

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REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141945	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	20/01/2014	141946	£62.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141947	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141948	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/01/2014	141949	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	20/01/2014	141950	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/01/2014	141951	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141952	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/01/2014	141953	£16.67
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	20/01/2014	141954	£204.48
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	20/01/2014	141955	£237.90
BRITISH TELECOMMUNICATIONS PLC	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	20/01/2014	141956	£26,277.05
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	141957	£1,273.30
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	141958	£5,127.08
ESSEX COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/01/2014	141959	£3,662.70
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	21/01/2014	141960	£161.33
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	141961	£973.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/01/2014	141962	£105.35
SELECTAMARK SECURITY SYSTEMS PLC	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/01/2014	141963	£360.00
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	141964	£2,157.29
BURGIN LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	21/01/2014	141965	£326.85
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	141966	£3,901.28
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	141967	£651.12
TORMAX UNITED KINGDOM LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	21/01/2014	141968	£327.95
CAMWATCH LTD	Corporate and Democratic Core	Environment	Revenue	Security Measures	21/01/2014	141969	£210.42
CAMWATCH LTD	Corporate and Democratic Core	Environment	Revenue	Security Measures	21/01/2014	141970	£204.17
CAMWATCH LTD	Corporate and Democratic Core	Environment	Revenue	Security Measures	21/01/2014	141971	£1,724.67
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	141972	£1,497.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	141973	£720.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	141974	£2,325.80
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	21/01/2014	141975	£134.68
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	21/01/2014	141976	£110.68
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	141977	£6,010.84
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	21/01/2014	141978	-£352.60

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ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	21/01/2014	141979	£137.30
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	21/01/2014	141980	£139.10
A B TAXIS	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	21/01/2014	141981	£40.00
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	141982	£5,132.60
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	21/01/2014	141983	-£315.20
MINSTER PATHWAYS COLCHESTER	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	141984	£5,314.29
ENERGY CONTROLS METERING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/01/2014	141985	£3,000.00
THE RE-USE PARTNERSHIP	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	141986	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	141987	£182.88
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/01/2014	141988	£492.28
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/01/2014	141989	£258.24
MICHAELS & CO	Children's and Education Services	People Services	Revenue	Legal Fees	21/01/2014	141990	£204.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	141991	£468.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	141992	£1,084.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	141993	£2,808.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	141994	£1,040.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	141995	£1,435.46
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	141996	£17,684.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	141997	£657.86
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	141998	£1,426.84
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	141999	£1,412.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142000	£914.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142001	£1,040.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142002	£1,820.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142003	£2,468.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142004	£640.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142005	£780.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142006	£121.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142007	£260.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142008	£502.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142009	£876.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142010	£208.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142011	£392.37
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142012	£1,315.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142013	£480.06
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142014	£2,637.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142015	£845.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142016	£320.04
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142017	£2,150.96

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SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	21/01/2014	142018	-£461.44
SUPPORT PLUS+ LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/01/2014	142019	£1,175.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142020	£104.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142021	£622.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142022	£1,143.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142023	£7,405.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142024	£182.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142025	£685.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142026	£624.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142027	£2,971.80
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	21/01/2014	142028	£9.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	21/01/2014	142029	£21.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	21/01/2014	142030	£53.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	21/01/2014	142031	£43.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142032	£1,097.28
SCREENSAFE UK LTD	Children's and Education Services	People Services	Revenue	Section 17	21/01/2014	142033	£395.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142034	£1,362.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142035	-£728.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142036	£2,674.62
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142037	£1,508.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142038	£936.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142039	£1,326.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142040	£213.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142041	£932.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142042	£435.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142043	£1,349.72
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/01/2014	142044	£106.14
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142045	£264.52
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	21/01/2014	142046	£356.16
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/01/2014	142047	£476.09
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/01/2014	142048	£4,669.39
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/01/2014	142049	£4,730.87
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/01/2014	142050	£3,635.45
ST MICHAELS HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142051	£2,048.48
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/01/2014	142052	£108.83
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142053	£1,691.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142054	£274.32
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142055	£411.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142056	£3,383.32

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142057	£630.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142058	£137.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142059	£777.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142060	£520.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142061	£560.07
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142062	£150,919.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142063	£685.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142064	£1,405.89
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142065	£1,553.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142066	£1,005.84
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142067	£1,485.90
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142068	£891.54
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142069	£929.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142070	£296.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142071	£1,600.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142072	£1,234.44
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	21/01/2014	142073	£24.41
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142074	£3,274.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142075	£1,234.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142076	£637.48
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	21/01/2014	142077	£24.41
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142078	£365.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142079	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142080	£3,640.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2014	142081	£60.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	21/01/2014	142082	£24.41
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142083	£1,911.24
REDACTED	Children's and Education Services	People Services	Revenue	Rent Payable	21/01/2014	142084	£80.00
PALISADE EUROPE UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	IT Project Related Expenditure	21/01/2014	142085	£558.66
DCS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/01/2014	142086	£67.50
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	21/01/2014	142087	£130.00
SEEABILITY	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142088	£5,895.35
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142089	£459.85
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142090	£250.25
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/01/2014	142091	-£3,631.43
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/01/2014	142092	-£3,511.86
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142093	£25,270.56
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142094	£2,673.47
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142095	£21,030.03
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142096	£28,239.46
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142097	£600.86

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P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142098	£1,027.73
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142099	£408.88
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142100	£110.24
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142101	£23.11
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142102	£41.69
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142103	£1,083.41
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142104	£148.80
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142105	£80.69
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142106	£16.10
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142107	£50.57
U P S LTD	Children's and Education Services	People Services	Revenue	Postage	21/01/2014	142108	£27.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142109	£595.32
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	21/01/2014	142110	£10.90
HAMPSHIRE COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/01/2014	142111	£400.00
DANWOOD WORKING SOLUTIONS	Children's and Education Services	People Services	Revenue	Photocopying	21/01/2014	142112	£172.22
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	21/01/2014	142113	£496.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142114	£260.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142115	£1,360.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142116	£5,512.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142117	£1,371.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142118	£1,325.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142119	£870.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142120	£884.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2014	142121	-£287.86
MANX TELECOM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Telephones Line Rental	21/01/2014	142122	£18.07
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142123	£2,129.13
ENVIRONMENTAL APPLICATIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Works in default other	21/01/2014	142124	£180.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142125	£3,611.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142126	£1,459.92
KAFEVEND GROUP PLC	Children's and Education Services	People Services	Revenue	Provisions Food	21/01/2014	142127	£27.25
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/01/2014	142128	£3,631.43
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/01/2014	142129	£3,511.86
TAG CONSTRUCTION UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/01/2014	142130	£115.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/01/2014	142131	£70.95
EDF ENERGY CUSTOMER FIELD SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	21/01/2014	142132	£578.00
PHS DATASHRED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142133	£20.66
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	21/01/2014	142134	£20.66
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	21/01/2014	142135	£9,017.19

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LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	21/01/2014	142136	£6,862.63
SUPPLIES TEAM	Corporate and Democratic Core	Environment	Revenue	Stationery	21/01/2014	142137	£64.30
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Computer Consumables	21/01/2014	142138	£38.76
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Computer Consumables	21/01/2014	142139	£265.92
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	21/01/2014	142140	£87.76
SUPPLIES TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Hardware Acquisition	21/01/2014	142141	£278.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142142	£1,143.00
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142143	£90.98
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142144	£182.88
CAMBRIDGE UNIVERSITY HOSPITALS	Children's and Education Services	People Services	Revenue	Legal Fees	21/01/2014	142145	£27.00
RENTOKIL INITIAL UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	21/01/2014	142146	£146.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142147	£1,295.64
WORKFIT	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142148	£25.00
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	21/01/2014	142149	£98.50
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/01/2014	142150	£51.92
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	21/01/2014	142151	£61.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142152	£1,096.64
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	21/01/2014	142153	£70.00
SCOPE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142154	£2,550.86
RICOH UK LTD	Adult Social Care	People Services	Revenue	Photocopying	21/01/2014	142155	£83.42
COMPUTER TALK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/01/2014	142156	£140.00
BASILDON MIND	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	21/01/2014	142157	£2,000.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/01/2014	142158	-£108.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/01/2014	142159	-£219.38
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/01/2014	142160	-£236.25
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/01/2014	142161	-£391.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/01/2014	142162	-£421.25
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/01/2014	142163	-£377.63
SERCO LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	21/01/2014	142164	£914,089.62
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142165	£449.92
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/01/2014	142166	£565.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142167	£1,375.26
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	21/01/2014	142168	£5,371.00
OCE FINANCE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Printing	21/01/2014	142169	£2,175.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	21/01/2014	142170	£5,661.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142171	£1,712.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142172	£1,691.64

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142173	£685.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	21/01/2014	142174	£2,240.28
SECURE SHUTTERS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	21/01/2014	142175	£140.00
BOOKER	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	21/01/2014	142176	£445.27
REDACTED	Children's and Education Services	People Services	Revenue	Client Training	21/01/2014	142177	£150.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	21/01/2014	142178	£1,000.00
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Contributions From Other Bodies	21/01/2014	142179	£200.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	21/01/2014	142180	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	21/01/2014	142181	£175.00
ROYAL MAIL GROUP LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Stamps for Resale	21/01/2014	142182	£2,250.80
REDACTED	Adult Social Care	Transformation	Revenue	Employee Training	21/01/2014	142183	£303.20
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	21/01/2014	142184	£40.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	21/01/2014	142185	£40.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	21/01/2014	142186	£40.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	21/01/2014	142187	£900.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142188	£320.99
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142189	£3,171.60
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142190	-£315.20
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142191	£3,171.64
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142192	-£315.24
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	21/01/2014	142193	£2,536.17
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	21/01/2014	142194	£2,536.17
EMAP PUBLISHING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	21/01/2014	142195	£2,100.00
WIRELESS LOGIC LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	21/01/2014	142196	£16.50
WIRELESS LOGIC LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	21/01/2014	142197	£16.50
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142198	£3,578.96
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142199	-£315.20
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	21/01/2014	142200	£2,362.36
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142201	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142202	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142203	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142204	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142205	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2014	142206	£2,360.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142207	£1,686.48



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BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2014	142208	£2,360.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142209	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142210	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142211	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142212	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142213	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142214	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142215	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142216	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142217	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142218	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142219	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142220	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142221	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2014	142222	£2,360.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142223	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142224	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142225	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142226	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142227	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142228	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142229	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142230	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142231	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142232	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142233	£1,887.08

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142234	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142235	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142236	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142237	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142238	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142239	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142240	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	21/01/2014	142241	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142242	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142243	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142244	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	21/01/2014	142245	£240.93
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2014	142246	£2,201.93
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142247	£3,647.99
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	21/01/2014	142248	-£348.97
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142249	£1,990.16
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142250	£2,023.99
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	21/01/2014	142251	-£698.10
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Supported Living	21/01/2014	142252	£12,412.00
C F SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Assessments	21/01/2014	142253	£893.63
C F SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Legal Fees	21/01/2014	142254	£96.43
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142255	£6,642.86
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142256	£1,867.17
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	21/01/2014	142257	£120.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	21/01/2014	142258	£195.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142259	£1,867.17
BAXTER HARRIES SOLICITORS	Children's and Education Services	People Services	Revenue	Legal Fees	21/01/2014	142260	£51.02
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	21/01/2014	142261	£136.68
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142262	£1,867.17

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142263	£9,520.00
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142264	£4,658.06
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142265	£6,328.96
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142266	£4,637.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142267	£6,324.31
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142268	£4,658.06
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142269	£5,985.17
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142270	£7,277.25
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142271	£4,659.61
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142272	£4,618.38
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142273	£4,618.38
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142274	£4,658.06
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142275	£5,238.69
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142276	£5,974.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142277	£5,974.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142278	£4,691.23
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142279	£6,842.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142280	£8,131.30
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142281	£4,705.49
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142282	£4,202.67
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142283	£2,919.58
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142284	£4,202.67
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142285	£6,842.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142286	£2,771.40
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142287	£6,235.43
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142288	£1,867.17

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142289	£1,990.16
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142290	£2,520.30
CHELSEA FOOTBALL IN THE COMMUNITY	Children's and Education Services	People Services	Revenue	Project Work	21/01/2014	142291	£3,035.00
CHELSEA FOOTBALL IN THE COMMUNITY	Children's and Education Services	People Services	Revenue	Project Work	21/01/2014	142292	£2,200.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142293	£542.08
GRAYS OFFICE SUPPLIES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	21/01/2014	142294	£270.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/01/2014	142295	£2,780.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/01/2014	142296	£8,400.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/01/2014	142297	£2,680.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/01/2014	142298	£2,680.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/01/2014	142299	£2,680.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/01/2014	142300	£2,680.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Respite Care	21/01/2014	142301	£1,204.60
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Respite Care	21/01/2014	142302	£1,867.13
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Respite Care	21/01/2014	142303	£1,867.13
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142304	£2,245.33
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142305	£1,867.17
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142306	£1,867.17
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142307	£1,867.17
MUSIC AND TRAVEL TOUR CONSULTANTS LTD	Children's and Education Services	People Services	Revenue	Education Visits	21/01/2014	142308	£2,250.00
FCC RECYCLING (UK) LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142309	£323,570.70
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142310	£2,245.33
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142311	£3,732.62
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	21/01/2014	142312	-£348.97
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Section 17	21/01/2014	142313	£980.00
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Section 17	21/01/2014	142314	£980.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	21/01/2014	142315	£100.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	21/01/2014	142316	£265.44
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2014	142317	£241.91

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	21/01/2014	142318	£37.11
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/01/2014	142319	£40.00
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/01/2014	142320	£16.67
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Cleaning Materials	21/01/2014	142321	£6.78
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/01/2014	142322	£321.13
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	21/01/2014	142323	£237.68
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	21/01/2014	142324	£74.22
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	21/01/2014	142325	£18.00
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Client Training	21/01/2014	142326	£20.00
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Admission Entry Fees	21/01/2014	142327	£248.85
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142328	£1,274.02
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142329	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142330	£1,616.64
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142331	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142332	£1,297.83
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142333	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142334	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142335	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142336	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142337	£1,639.82
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142338	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142339	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2014	142340	£1,255.41
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142341	£1,990.16
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142342	£1,867.17
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142343	£1,867.17
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142344	£1,867.17
SENSE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142345	£43.80
MOOD MEDIA	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	21/01/2014	142346	£145.50
SUPPORT TEAM (UK) LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/01/2014	142347	£1,008.76
SUPPORT TEAM (UK) LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	21/01/2014	142348	£5,457.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	21/01/2014	142349	£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	21/01/2014	142350	£165.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142351	£1,990.16

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TOWER BRIDGE HOMES CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142352	£2,006.63
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/01/2014	142353	£28,749.62
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	21/01/2014	142354	£702.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	21/01/2014	142355	£250.00
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/01/2014	142356	£10,323.75
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	21/01/2014	142357	£24.62
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	21/01/2014	142358	£16.50
T MOBILE UK LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	21/01/2014	142359	£139.86
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142360	£1,867.17
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2014	142361	£1,990.16
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	22/01/2014	142362	£30,291.58
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	22/01/2014	142363	£98,974.48
INSTITUTE OF HIGHWAY ENGINEERS	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	22/01/2014	142364	£108.00
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	22/01/2014	142365	£300.00
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	22/01/2014	142366	£60.00
APEA	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	22/01/2014	142367	£70.00
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	22/01/2014	142368	£1,534.70
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	22/01/2014	142369	£146.82
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	22/01/2014	142370	£146.82
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142371	£93.66
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142372	£177.31
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142373	£60.00
DRAGON SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	22/01/2014	142374	£136.85
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	22/01/2014	142375	£2,770.68
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142376	£333.92
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142377	£1,517.53
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142378	£766.46
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142379	£271.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142380	£37.04
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142381	£265.36
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142382	£208.06

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DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142383	£170.16
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142384	£347.82
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/01/2014	142385	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142386	£120.96
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142387	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142388	£168.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	22/01/2014	142389	£300.00
BREMINS	Children's and Education Services	People Services	Revenue	Health and Safety	22/01/2014	142390	£111.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	22/01/2014	142391	£6,477.97
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	22/01/2014	142392	£10,367.12
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	22/01/2014	142393	£56.27
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	22/01/2014	142394	£185.85
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	22/01/2014	142395	£155.69
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	22/01/2014	142396	£81.72
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	22/01/2014	142397	£342.33
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	22/01/2014	142398	£56.27
THE LOCK FATHER LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/01/2014	142399	£200.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	22/01/2014	142400	£5,150.79
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142401	£594.25
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142402	£132.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142403	£666.77
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142404	£709.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142405	£697.10
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142406	£112.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142407	£268.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142408	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142409	£352.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142410	£409.07
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142411	£74.44
CPC PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	22/01/2014	142412	£70.88
CPC PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	22/01/2014	142413	£53.16
VALLEYVIEW VENDING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	22/01/2014	142414	£163.80
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	22/01/2014	142415	£1,083.38
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Revenue	Provisions Food	22/01/2014	142416	£600.15

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CALM TRAINING SERVICES LTD	Adult Social Care	Transformation	Revenue	Foster Care Training	22/01/2014	142417	£2,233.37
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142418	£195.72
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	22/01/2014	142419	£1,136.71
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/01/2014	142420	£132.45
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	22/01/2014	142421	£27.38
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	22/01/2014	142422	£106.66
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	22/01/2014	142423	£91.91
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	22/01/2014	142424	£70.78
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	22/01/2014	142425	£141.80
CHARTERED INSTITUTE OF HOUSING	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	22/01/2014	142426	£296.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/01/2014	142427	£1,296.00
PHS DATASHRED	Highways and Transport Services	Environment	Revenue	Private Contractors	22/01/2014	142428	£10.33
BRITISH GAS	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	22/01/2014	142429	£31.89
BRITISH GAS	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	22/01/2014	142430	£1,296.98
BRITISH GAS	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	22/01/2014	142431	£1,449.07
MAKING A DIFFERENCE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	22/01/2014	142432	£1,010.00
C I C	Children's and Education Services	People Services	Revenue	Professional Fees	22/01/2014	142433	£320.00
C I C	Adult Social Care	People Services	Revenue	Medical Fees	22/01/2014	142434	£320.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142435	£70.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142436	£55.00
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	22/01/2014	142437	£40.00
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	22/01/2014	142438	£55.00
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	22/01/2014	142439	£154.80
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	22/01/2014	142440	£40.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142441	£55.00
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	22/01/2014	142442	£45.60
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142443	£20.00
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	22/01/2014	142444	£45.60
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	22/01/2014	142445	£47.40
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142446	£55.00
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	22/01/2014	142447	£40.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142448	£55.00



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THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	22/01/2014	142449	£93.89
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	22/01/2014	142450	£57.60
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	22/01/2014	142451	£183.00
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	22/01/2014	142452	£50.90
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	22/01/2014	142453	£47.08
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142454	£140.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142455	£55.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142456	£70.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142457	£70.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142458	£55.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2014	142459	£40.00
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	22/01/2014	142460	£49.70
ELITE ENVIRONMENTAL (ESSEX) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/01/2014	142461	£55.00
PRODEK LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	22/01/2014	142462	£3,675.00
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/01/2014	142463	£450.00
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/01/2014	142464	£2,400.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2014	142465	£753.56
THURROCK CVS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Seminars And Courses	22/01/2014	142466	£160.00
PFL ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	22/01/2014	142467	£120.00
PFL ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	22/01/2014	142468	£80.60
PFL ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	22/01/2014	142469	£200.27
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	22/01/2014	142470	£8.16
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	22/01/2014	142471	£1,159.16
LONDON BOROUGH OF HAVERING.	Children's and Education Services	People Services	Revenue	Strategic Marketing	22/01/2014	142472	£16.60
NISBETS	Adult Social Care	People Services	Revenue	Equipment Purchase	22/01/2014	142473	£74.93
NISBETS	Adult Social Care	People Services	Revenue	Equipment Purchase	22/01/2014	142474	£25.58
SECURE SHUTTERS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/01/2014	142475	£184.80
SECURE SHUTTERS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	22/01/2014	142476	£136.40
BOOKER	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	22/01/2014	142477	£1,175.76
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Fees And Charges	22/01/2014	142478	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Client Training	22/01/2014	142479	£98.40
REDACTED	Children's and Education Services	People Services	Revenue	Client Training	22/01/2014	142480	£119.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	22/01/2014	142481	£50.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	22/01/2014	142482	£95.00

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H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	22/01/2014	142483	£95.00
PITNEY BOWES LTD	Children's and Education Services	People Services	Revenue	Postage	22/01/2014	142484	£134.94
STANNAH LIFT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	22/01/2014	142485	£143.28
ROSEVILLE (PROJECTS) LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	22/01/2014	142486	£30,393.09
N C S SOLUTION COMMUNITY INTEREST COMPANY	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	22/01/2014	142487	£335.00
ADMIRAL SERVICES	Children's and Education Services	People Services	Revenue	Private Contractors	22/01/2014	142488	£40.00
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	22/01/2014	142489	£226.89
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	22/01/2014	142490	£182.33
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	22/01/2014	142491	£90.06
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	22/01/2014	142492	£207.57
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	22/01/2014	142493	£664.79
ALEXANDRA	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Clothing and Uniforms	22/01/2014	142494	£84.95
PITMAN TRAINING LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Employee Training	22/01/2014	142495	£400.00
REDACTED	Central Services To The Public	Finance & Corporate Governance	Revenue	Legal Fees	22/01/2014	142496	£2,900.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	22/01/2014	142497	£3,555.00
THURROCK HOTEL	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	22/01/2014	142498	£466.67
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Cleaning Materials	22/01/2014	142499	£141.66
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142500	£-91.87
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142501	£-112.73
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142502	£16,164.29
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142503	£15,291.86
FOSTERING SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	23/01/2014	142504	£3,554.46
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142505	£146.82
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142506	£5,075.84
PARK INN	Children's and Education Services	People Services	Revenue	Professional Fees	23/01/2014	142507	£441.25
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/01/2014	142508	£450.00
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142509	£168.39
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	23/01/2014	142510	£3,300.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142511	£91.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142512	£19.50
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Grants Other	23/01/2014	142513	£252.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Grants Other	23/01/2014	142514	£126.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Grants Other	23/01/2014	142515	£63.00

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TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Grants Other	23/01/2014	142516	£63.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Grants Other	23/01/2014	142517	£31.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142518	£21.18
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142519	£344.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142520	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142521	£-97.72
GRAYS GLASS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	23/01/2014	142522	£71.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142523	£-458.25
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142524	£-273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142525	£-516.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142526	£-22.75
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142527	£256.75
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142528	£-344.50
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	23/01/2014	142529	£1,665.00
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142530	£155.26
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142531	£187.44
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142532	£133.06
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142533	£224.64
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142534	£208.57
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142535	£261.25
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142536	£218.65
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	23/01/2014	142537	£525.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Section 17	23/01/2014	142538	£1,800.00
CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	23/01/2014	142539	£3,077.68
CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	23/01/2014	142540	£3,077.68
CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	23/01/2014	142541	£3,077.68
CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	23/01/2014	142542	£3,077.68
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	23/01/2014	142543	£-3,307.68
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	23/01/2014	142544	£15,233.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/01/2014	142545	£50.00
LONDON BOROUGH OF WALTHAM FOREST	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/01/2014	142546	£20.00
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	23/01/2014	142547	£58.72
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/01/2014	142548	£30.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	23/01/2014	142549	£81.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	23/01/2014	142550	£43.50
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	23/01/2014	142551	£36.00

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TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	23/01/2014	142552	£36.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	23/01/2014	142553	£71.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/01/2014	142554	£1,125.00
THE THURROCK ENQUIRER	Children's and Education Services	People Services	Revenue	Advertising and Publicity	23/01/2014	142555	£350.00
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/01/2014	142556	£634.40
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142557	£8,246.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142558	£3,808.57
GRAID PUBLICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Promotions and Publicity	23/01/2014	142559	£30.00
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Revenue	Provisions Food	23/01/2014	142560	£744.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142561	£186.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142562	£209.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142563	£200.00
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142564	£3,448.92
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142565	£3,660.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142566	£294.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142567	£1.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142568	£104.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142569	£131.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142570	£216.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142571	£182.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142572	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142573	£249.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142574	£514.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142575	£876.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142576	£165.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142577	£85.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142578	£184.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142579	£213.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142580	£0.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142581	£100.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142582	£167.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142583	£55.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142584	£75.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142585	£1,082.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142586	£18.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142587	£70.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142588	£1.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142589	£135.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142590	£389.76

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142591	£43.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142592	£462.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142593	£369.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142594	£137.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142595	£393.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142596	£733.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142597	£948.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142598	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142599	£65.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142600	£948.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142601	£1,611.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142602	£1,740.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142603	£383.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142604	£383.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142605	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142606	£64.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142607	£158.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142608	£741.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142609	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142610	£826.97
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142611	£1,757.77
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142612	£760.60
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142613	£671.22
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142614	£230.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142615	£461.52
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142616	£3,720.99
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142617	£308.90
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142618	£704.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142619	£58.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142620	£262.82
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142621	£633.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142622	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142623	£113.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142624	£1,242.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142625	£243.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142626	£476.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142627	£1,902.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142628	£126.50
CHRISTIAN CARE HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142629	£1,519.50
BROMLEY PROPERTY & MAINTENANCE S	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142630	£632.32

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142631	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142632	£316.16
NCS SOLUTION COMMUNITY INTEREST	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142633	£1,029.40
AV PROPERTY MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/01/2014	142634	£91.88
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	23/01/2014	142635	£85.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	23/01/2014	142636	£441.72
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142637	£420.45
ST MARY'S BAY VILLAGE HALL	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/01/2014	142638	£96.00
FESTIVE IMPACT LIGHTING LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	23/01/2014	142639	£3,200.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	23/01/2014	142640	£145,396.12
CAPITAL CARE AND FOSTER LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	23/01/2014	142641	£3,132.20
CAPITAL CARE AND FOSTER LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	23/01/2014	142642	£3,132.20
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	23/01/2014	142643	£741.00
HI WAY SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Highways Recharge	23/01/2014	142644	£12.50
HI WAY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Building Maintenance Day To Day	23/01/2014	142645	£81.25
HI WAY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Building Maintenance Day To Day	23/01/2014	142646	£299.16
HI WAY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Building Maintenance Day To Day	23/01/2014	142647	£196.80
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	23/01/2014	142648	£3,670.00
TEACHERS PENSIONS	Children's and Education Services	People Services	Revenue	Enhanced Pensions	23/01/2014	142649	£1,360.31
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142650	-£3,030.00
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142651	£3,764.02
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142652	£2,908.73
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142653	£4,052.01
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142654	£4,123.00
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142655	£6,496.67
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142656	£4,123.00
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142657	£4,123.00
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142658	£4,123.00
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	23/01/2014	142659	£38.16
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Stationery	23/01/2014	142660	£175.52
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	23/01/2014	142661	£62.78
MAKING A DIFFERENCE	Children's and Education Services	People Services	Revenue	Professional Fees	23/01/2014	142662	£2,865.00
C I C	Children's and Education Services	People Services	Revenue	Medical Fees	23/01/2014	142663	£320.00

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CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142664	£45.49
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142665	£6,262.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142666	£6,262.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142667	£9,393.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142668	£6,262.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142669	£3,131.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142670	£12,524.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142671	£9,393.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142672	£6,262.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/01/2014	142673	£51.00
BLATELLA PRODUCTIONS	Children's and Education Services	People Services	Revenue	Equipment Purchase	23/01/2014	142674	£45.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2014	142675	£1,360.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2014	142676	£1,000.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2014	142677	£500.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2014	142678	£500.00
ACTIVE ASSISTANCE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/01/2014	142679	£3,566.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	23/01/2014	142680	£108.91
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	23/01/2014	142681	£63.35
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	23/01/2014	142682	£61.95
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/01/2014	142683	£150.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	23/01/2014	142684	£92.17
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/01/2014	142685	£84.67
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Seminars And Courses	23/01/2014	142686	£880.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	23/01/2014	142687	£150.77
DENEHOLM PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Employee Libel	23/01/2014	142688	£2,669.70
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	23/01/2014	142689	£700.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	23/01/2014	142690	£1,000.00
GRAYS TOWN BAND	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	23/01/2014	142691	£50.00
TV LICENSING	Children's and Education Services	People Services	Revenue	Licenses	23/01/2014	142692	£145.50
HORNDON ON THE HILL PRIMARY SCH	Children's and Education Services	People Services	Revenue	Employee Libel	23/01/2014	142693	£558.24
ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Employee Libel	23/01/2014	142694	£1,206.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ST MARY'S RC PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Employee Libel	23/01/2014	142695	£306.00
DENEHOLM PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Employee Libel	23/01/2014	142696	£2,804.68
REDACTED	Children's and Education Services	People Services	Revenue	Employee Libel	23/01/2014	142697	£5,798.19
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142698	£3.73
CROWN BUSINESS TRAINING	Children's and Education Services	People Services	Revenue	Professional Fees	23/01/2014	142699	£9,999.00
LAKEHOUSE CONTRACTS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/01/2014	142700	£174,458.17
DILKES ACADEMY	Children's and Education Services	People Services	Revenue	Rent Payable	23/01/2014	142701	£1,155.00
BRITISH TELECOMMUNICATIONS PLC	Housing Services - Housing Revenue Account	Housing	Revenue	Telephones Call Charges	23/01/2014	142702	£141.23
BRITISH TELECOMMUNICATIONS PLC	Housing Services - Housing Revenue Account	Housing	Revenue	Telephones Call Charges	23/01/2014	142703	£40.82
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142704	£3,100.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142705	£3,100.00
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Revenue	Section 17	23/01/2014	142706	£2,640.00
TWO COUNTIES COMMUNITY CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	23/01/2014	142707	£619.20
BRITISH TELECOMMUNICATIONS PLC	Housing Services - Housing Revenue Account	Housing	Revenue	Telephones Call Charges	23/01/2014	142708	£169.97
BRITISH TELECOMMUNICATIONS PLC	Housing Services - Housing Revenue Account	Housing	Revenue	Telephones Call Charges	23/01/2014	142709	£12.14
BRITISH TELECOMMUNICATIONS PLC	Housing Services - Housing Revenue Account	Housing	Revenue	Telephones Call Charges	23/01/2014	142710	£133.11
BRITISH TELECOMMUNICATIONS PLC	Housing Services - Housing Revenue Account	Housing	Revenue	Telephones Call Charges	23/01/2014	142711	£82.25
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142712	£1,428.56
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142713	£3,748.56
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142714	£7,122.25
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142715	£725.53
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142716	£159.53
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Photocopying	23/01/2014	142717	£114.52
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	23/01/2014	142718	£0.50
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	23/01/2014	142719	£265.07
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142720	-£99.92
ETEACH UK LTD	Children's and Education Services	People Services	Revenue	Staff Advertising	23/01/2014	142721	£1,800.00
STUBBERS ADVENTURE CENTRE	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	23/01/2014	142722	£300.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	23/01/2014	142723	£504.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	23/01/2014	142724	£315.00



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SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142725	£695.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142726	£500.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142727	£451.75
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142728	£468.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142729	£357.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142730	£767.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142731	£132.21
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142732	£162.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142733	£182.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142734	£97.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142735	£156.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142736	£445.25
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142737	£128.96
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142738	£344.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142739	£65.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142740	£78.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142741	£6.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142742	£546.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142743	£78.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142744	£736.71
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142745	£910.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142746	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142747	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142748	£182.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142749	£182.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142750	£260.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142751	£455.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142752	£26.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142753	£351.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142754	£175.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142755	£1,326.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142756	£533.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142757	£71.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142758	£130.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142759	£71.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142760	£130.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142761	£806.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142762	£221.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142763	£130.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142764	£110.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142765	£71.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142766	£357.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142767	£546.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142768	£78.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142769	£353.21
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142770	£131.04
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142771	£169.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142772	£26.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142773	£396.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142774	£78.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142775	£357.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142776	£123.50

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142777	£728.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142778	£182.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142779	£452.79
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142780	£637.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142781	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142782	£182.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142783	£182.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142784	£351.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142785	£26.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142786	£211.25
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142787	£208.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142788	£158.21
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142789	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142790	£728.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142791	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142792	£269.75
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142793	£368.42
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142794	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142795	£811.46
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142796	£539.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/01/2014	142797	£182.00
WIGHTMAN AND PARRISH LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	23/01/2014	142798	£1,746.48
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142799	£5,836.99
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/01/2014	142800	£4,156.90
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2014	142801	£869.04
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	23/01/2014	142802	£16.50
X M A	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	IT Project Related Expenditure	23/01/2014	142803	£22.50
H M REVENUE & CUSTOMS	Housing Services - Housing Revenue Account	Housing	Revenue	Salary	23/01/2014	142804	£2,516.80

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2014	142805	£3,375.00
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142806	£3,668.36
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142807	£4,287.65
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142808	£3,168.20
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142809	£5,013.71
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142810	£4,890.96
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142811	£3,240.92
I C E CONSULTANCY	Corporate and Democratic Core	Transformation	Revenue	Employee Training	24/01/2014	142812	£500.00
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/01/2014	142813	£15,291.86
OPUS TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	24/01/2014	142814	£208.09
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	24/01/2014	142815	£1,990.20
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142816	£2,089.40
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142817	£1,773.82
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142818	£2,104.90
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142819	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142820	£1,773.82
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142821	£1,773.82
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142822	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142823	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142824	£2,113.27
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142825	£1,890.69
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142826	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142827	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142828	£1,773.82
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142829	£1,990.20
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142830	£1,890.69
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142831	£1,867.13

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142832	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142833	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142834	£1,773.82
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142835	£1,990.20
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	24/01/2014	142836	£662.53
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142837	£2,650.12
WESTHOLME CLINIC LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142838	£2,000.00
CURRYS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	24/01/2014	142839	£103.33
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142840	£6,139.28
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142841	£6,139.28
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142842	£6,369.79
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	24/01/2014	142843	£-372.44
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Supported Living	24/01/2014	142844	£10,003.08
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142845	£474.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	24/01/2014	142846	£150.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142847	£3,764.33
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	24/01/2014	142848	£3,542.99
THE MARKETING COMPASS LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	24/01/2014	142849	£900.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142850	£3,764.33
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	24/01/2014	142851	£3,764.33
WILLEMSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	24/01/2014	142852	£643.02
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142853	£3,985.67
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	24/01/2014	142854	£3,764.33
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	24/01/2014	142855	£3,542.99
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142856	£4,207.01
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	24/01/2014	142857	£167.59
REDACTED	Adult Social Care	Transformation	Revenue	Personal Development Training	24/01/2014	142858	£1,500.00
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	24/01/2014	142859	£2,510.20
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	24/01/2014	142860	£2,510.24
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	24/01/2014	142861	£-234.40
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	24/01/2014	142862	£2,351.52
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	24/01/2014	142863	£-352.60

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	24/01/2014	142864	£2,857.60
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	24/01/2014	142865	-£486.00
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	24/01/2014	142866	£2,466.32
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	24/01/2014	142867	-£486.16
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	24/01/2014	142868	£4,285.68
CALOR GAS LTD	Corporate and Democratic Core	Environment	Revenue	Gas	24/01/2014	142869	£502.58
CALOR GAS LTD	Corporate and Democratic Core	Environment	Revenue	Gas	24/01/2014	142870	£534.55
CALOR GAS LTD	Corporate and Democratic Core	Environment	Revenue	Gas	24/01/2014	142871	£24.01
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Respite Care	24/01/2014	142872	£2,714.34
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Respite Care	24/01/2014	142873	£4,428.66
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142874	£4,263.00
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142875	£5,327.84
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Respite Care	24/01/2014	142876	£4,000.08
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142877	£5,267.92
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142878	£4,872.00
FINANCIAL DATA MANAGEMENT PLC	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	24/01/2014	142879	£569.30
FINANCIAL DATA MANAGEMENT PLC	Central Services To The Public	Finance & Corporate Governance	Revenue	Other Delivery Services	24/01/2014	142880	£85.00
MRFS GROUP	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/01/2014	142881	£146.97
ELECTRICAL SAFETY ASSESSMENTS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	24/01/2014	142882	£285.00
SAFECARE SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/01/2014	142883	£330.00
ATTWOOD AND CO	Children's and Education Services	People Services	Revenue	Legal Fees	24/01/2014	142884	£300.00
KENT CLEANING SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	24/01/2014	142885	£11.25
BRENTWOOD REGISTRAR OFFICE	Children's and Education Services	People Services	Revenue	Panel Expenditure	24/01/2014	142886	£20.00
BRENTWOOD REGISTRAR OFFICE	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2014	142887	£10.00
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/01/2014	142888	£1,022.22
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/01/2014	142889	£1,022.22
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/01/2014	142890	£1,001.79
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	24/01/2014	142891	£29.90
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	24/01/2014	142892	£341.46
MJW OFFICE MOVES LTD	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	24/01/2014	142893	£3,920.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142894	£481.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/01/2014	142895	£8,246.00
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142896	£1,620.86

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TERRINGTON LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142897	£1,992.85
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	24/01/2014	142898	£212.76
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	24/01/2014	142899	£55.63
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/01/2014	142900	£986.45
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	24/01/2014	142901	£160.83
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	24/01/2014	142902	£177.83
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	24/01/2014	142903	£66.00
HM COURTS SERVICE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	24/01/2014	142904	£1,320.00
LEE VALLEY REGIONAL PARK AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Lee Valley Regional Park	24/01/2014	142905	£12,453.75
ABBEY DOMESTIC	Adult Social Care	People Services	Revenue	Equipment Purchase	24/01/2014	142906	£35.08
REMIT LTD	Corporate and Democratic Core	Environment	Revenue	Qualification Training	24/01/2014	142907	£85.00
CLARA LEARNING LTD	Adult Social Care	Transformation	Revenue	Employee Training	24/01/2014	142908	£780.00
CARERS OF BARKING AND DAGENHAM	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2014	142909	£546.65
CARERS OF BARKING AND DAGENHAM	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2014	142910	£546.65
BASILDON AND THURROCK UNI HOSPITAL	Children's and Education Services	People Services	Revenue	Medical Fees	24/01/2014	142911	£43.55
BASILDON AND THURROCK UNI HOSPITAL	Children's and Education Services	People Services	Revenue	Medical Fees	24/01/2014	142912	£43.55
BASILDON AND THURROCK UNI HOSPITAL	Children's and Education Services	People Services	Revenue	Medical Fees	24/01/2014	142913	£43.55
REGENCY CAR HIRE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Driver	24/01/2014	142914	£90.00
WORTH PUBLISHING LTD	Adult Social Care	Transformation	Revenue	Foster Care Training	24/01/2014	142915	£475.00
CREDO CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/01/2014	142916	£6,135.80
REDACTED	Adult Social Care	People Services	Revenue	Individual Budgets	24/01/2014	142917	£240.00
REDACTED	Adult Social Care	People Services	Revenue	Individual Budgets	24/01/2014	142918	£180.00
DIRECTA UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	24/01/2014	142919	£160.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	24/01/2014	142920	£837.84
MACMILLAN DISTRIBUTION MDL	Adult Social Care	Transformation	Revenue	Foster Care Training	24/01/2014	142921	£402.75
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/01/2014	142922	£9,393.00
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142923	£169.24
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/01/2014	142924	£500.00
SAFEQUARTER LTD/ABBEYGATE RESIDENTIAL CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142925	£1,954.12
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142926	£6.43
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142927	£1,031.72

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CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142928	£277.56
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142929	£335.18
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142930	£356.86
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142931	£361.76
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142932	£102.88
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142933	£360.08
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142934	£180.04
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142935	£316.14
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142936	£360.08
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142937	£144.65
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142938	£700.97
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142939	£315.88
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	24/01/2014	142940	£3,095.57
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142941	£80.27
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142942	£38.58
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142943	£51.44
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142944	£610.44
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142945	£543.47
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142946	£300.05
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142947	£339.69
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142948	£360.22
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142949	£430.68
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142950	£706.38
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142951	£61.08
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2014	142952	£1,270.66
GO OUTDOORS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/01/2014	142953	£474.80
EAST OF ENGLAND LGA	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	24/01/2014	142954	£11,400.00
EAST OF ENGLAND LGA	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	24/01/2014	142955	£10,500.00
KEYS HILL PARK	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142956	£5,603.60
N T AND A S	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	24/01/2014	142957	£1,520.00
N T AND A S	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	24/01/2014	142958	£3,800.00
N T AND A S	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	24/01/2014	142959	£3,000.00
ARTHUR BUGLER JUNIOR SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2014	142960	£600.00
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	24/01/2014	142961	£12.50
REDACTED	Children's and Education Services	People Services	Revenue	Examination Fees	24/01/2014	142962	£40.00
INFORMATION COMMISSIONER'S	Children's and Education Services	People Services	Revenue	Subscriptions Other	24/01/2014	142963	£35.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	24/01/2014	142964	£674.60
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	24/01/2014	142965	£1,461.37



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HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142966	£3,456.19
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142967	£268.91
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142968	£18,902.00
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142969	£3,258.90
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142970	£2,921.75
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	24/01/2014	142971	£3,846.16
LAKEHOUSE CONTRACTS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	24/01/2014	142972	£256,747.75
CASTLE HOMES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/01/2014	142973	£15,639.32
GARNET CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	24/01/2014	142974	£5,291.61
ARTHUR BUGLER INFANT SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2014	142975	£675.00
CAPITA CONFERENCES	Children's and Education Services	People Services	Revenue	Employee Training	24/01/2014	142976	£150.00
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	24/01/2014	142977	£3,307.68
ST LUKE'S HOSPICE	Adult Social Care	Transformation	Revenue	Foster Care Training	24/01/2014	142978	£500.00
KIS (EDUCATION SOLUTIONS) LTD	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2014	142979	£1,125.00
TWO COUNTIES COMMUNITY CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	24/01/2014	142980	£3,715.20
TWO COUNTIES COMMUNITY CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	24/01/2014	142981	£3,839.04
LYNDSAY DAVISON LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	24/01/2014	142982	£286.05
LYNDSAY DAVISON LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	24/01/2014	142983	£367.30
LYNDSAY DAVISON LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	24/01/2014	142984	£261.05
LYNDSAY DAVISON LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	24/01/2014	142985	£187.35
LYNDSAY DAVISON LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	24/01/2014	142986	£354.80
MA EDUCATION LTD	Children's and Education Services	People Services	Revenue	Books and Publications	24/01/2014	142987	£99.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/01/2014	142988	£8,878.18
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/01/2014	142989	£8,878.18
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/01/2014	142990	£13,682.20
ALEXANDRA	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Clothing and Uniforms	24/01/2014	142991	£16.99
ALEXANDRA	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Clothing and Uniforms	24/01/2014	142992	£16.99
COLCHESTER INSTITUTE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	24/01/2014	142993	£765.00
REDACTED	Adult Social Care	Transformation	Revenue	Practice Placements Training	24/01/2014	142994	£1,421.47
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	24/01/2014	142995	£3,210.71
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	24/01/2014	142996	£3,307.68
EAST THAMES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142997	£6,991.76

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EAST THAMES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142998	£100,238.21
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	142999	£2,226.16
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	24/01/2014	143000	-£486.00
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	143001	£2,226.16
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	24/01/2014	143002	-£486.00
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	143003	£2,226.16
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	24/01/2014	143004	-£486.00
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	143005	£2,226.16
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	24/01/2014	143006	-£486.00
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	143007	£3,064.10
MANOR PRIMARY	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2014	143008	£36,113.00
ROYAL OPERA HOUSE EDUCATION	Children's and Education Services	People Services	Revenue	Private Contractors	24/01/2014	143009	£50,000.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	24/01/2014	143010	£176.72
AVERY WEIGHT-TRONIX	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	24/01/2014	143011	£8,560.00
KINGSLEY HEALTHCARE T/A SPRING LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	143012	£1,477.14
KINGSLEY HEALTHCARE T/A SPRING LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	143013	£2,289.57
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	24/01/2014	143014	£3,307.68
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	24/01/2014	143015	£200.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	24/01/2014	143016	£160.00
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/01/2014	143017	£1,812.44
BRITISH TELECOMMUNICATIONS PLC	Children's and Education Services	People Services	Revenue	Telephones Line Rental	24/01/2014	143018	£67.65
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2014	143019	£442.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	27/01/2014	143020	£75.00
THURROCK CARERS CENTRE PETTY CASH	Adult Social Care	People Services	Revenue	Materials Purchase	27/01/2014	143021	£1.58
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	27/01/2014	143022	£23,651.07
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143023	£41.47
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Recharges From Other Local Authorities	27/01/2014	143024	£170,300.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	27/01/2014	143025	£220.55
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	27/01/2014	143026	£1,440.00

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REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	27/01/2014	143027	£1,800.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	27/01/2014	143028	£1,800.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	27/01/2014	143029	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	27/01/2014	143030	£310.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	27/01/2014	143031	£280.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143032	£850.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143033	£2,040.00
NEWENCO	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	27/01/2014	143034	£5,000.00
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	27/01/2014	143035	£281.00
THE GENERATOR CO	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	27/01/2014	143036	£215.00
PARK INN	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	27/01/2014	143037	£302.88
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143038	£12.98
HEALTH AND CARE SERVICES (UK) LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143039	£2,827.91
PAPWORTH PUBLISHING	Children's and Education Services	People Services	Revenue	Stationery	27/01/2014	143040	£487.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Legal Fees	27/01/2014	143041	£300.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Employee Training	27/01/2014	143042	£195.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Employee Training	27/01/2014	143043	£195.00
COOLERAID LTD	Children's and Education Services	People Services	Revenue	Water Charges	27/01/2014	143044	£154.20
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143045	£677.39
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143046	£21.15
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143047	£62.85
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143048	£85.10
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143049	£63.21
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143050	£24.69
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143051	£439.03
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143052	£1,283.60
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	27/01/2014	143053	£220.05
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143054	£88.06
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143055	£660.62
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143056	£53.75

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CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143057	£48.48
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	27/01/2014	143058	£94.54
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	27/01/2014	143059	£162.11
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	27/01/2014	143060	£87.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	27/01/2014	143061	£74.43
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	27/01/2014	143062	£74.41
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	27/01/2014	143063	£560.97
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	27/01/2014	143064	£47.63
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	27/01/2014	143065	£571.53
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	27/01/2014	143066	£282.25
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	27/01/2014	143067	£2,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/01/2014	143068	£74.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	27/01/2014	143069	£150.00
HER MAJESTY'S PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143070	£87.00
GAILARDE LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	27/01/2014	143071	£140.80
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	27/01/2014	143072	£642.71
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	27/01/2014	143073	£25.34
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	27/01/2014	143074	£82.57
TRANS UK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143075	£115.23
MANSION HOUSE RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143076	£1,561.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143077	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143078	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143079	£107.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143080	£44.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143081	£447.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143082	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143083	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143084	£264.64
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143085	£500.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143086	£278.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143087	£92.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143088	£548.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143089	£81.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143090	£467.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143091	£323.36

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143092	£248.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143093	£25.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143094	£77.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143095	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143096	£29.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143097	£650.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143098	£6.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143099	£1,357.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143100	£8.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143101	£111.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143102	£32.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143103	£541.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143104	£86.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143105	£147.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143106	£836.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143107	£1,501.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143108	£21.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143109	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143110	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143111	£994.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143112	£102.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143113	£1.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143114	£700.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143115	£626.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143116	£444.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143117	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143118	£79.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143119	£1,130.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143120	£729.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143121	£499.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143122	£520.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143123	£1,417.14
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143124	£455.00
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143125	£1,380.00
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143126	£737.15
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143127	£589.84
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143128	£903.81
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143129	£1,516.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143130	£277.80
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143131	£88.06
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143132	£954.16

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LET-ITB*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143133	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143134	£61.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143135	£77.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143136	£1,246.16
CEPHAS NETWORK*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143137	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143138	£45.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143139	£502.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143140	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143141	£921.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143142	£315.86
HANOVER HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/01/2014	143143	£685.95
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143144	£149.98
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143145	£4.61
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143146	£211.77
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143147	£164.57
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143148	£177.39
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143149	£5.52
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143150	£27.03
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143151	£106.58
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143152	£40.05
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143153	£37.90
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143154	£69.44
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143155	£832.82
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143156	£150.05
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143157	£99.98
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143158	£60.48
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143159	£48.01
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143160	£783.60
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143161	£246.50
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143162	£44.04

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143163	£134.79
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143164	£432.41
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143165	£94.70
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143166	£190.87
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143167	£53.64
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143168	£7.89
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143169	£13.83
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143170	£222.43
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143171	£323.27
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143172	£199.14
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143173	£145.03
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143174	£71.79
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143175	£38.53
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143176	£122.27
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143177	£68.04
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143178	£71.82
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143179	£195.13
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143180	£122.61
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143181	£20.18
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143182	£107.81
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143183	£78.49
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143184	£168.45
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143185	£150.04
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143186	£4.91
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	27/01/2014	143187	£731.52
APPLE RETAIL UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	27/01/2014	143188	£4,964.00
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	27/01/2014	143189	£672.00

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CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143190	£384.40
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143191	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143192	£269.08
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143193	£38.44
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	27/01/2014	143194	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143195	£230.64
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143196	£115.31
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143197	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143198	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143199	£115.31
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143200	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143201	£192.20
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143202	£230.64
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143203	£192.20
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143204	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143205	£192.20
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143206	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143207	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143208	£192.20
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	27/01/2014	143209	£192.20
T K S D CARE HOMES AND TRAINING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143210	£7,285.62
T K S D CARE HOMES AND TRAINING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143211	£6,580.56
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	27/01/2014	143212	£588.00
HI WAY SERVICES LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	27/01/2014	143213	£50.53
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	27/01/2014	143214	£504.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	27/01/2014	143215	£691.83
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	27/01/2014	143216	£5,832.65
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	27/01/2014	143217	£200.52



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Computer Consumables	27/01/2014	143218	£72.98
SUPPLIES TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Hardware Acquisition	27/01/2014	143219	£100.86
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	27/01/2014	143220	£64.20
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	27/01/2014	143221	£40.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	27/01/2014	143222	£64.20
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	27/01/2014	143223	£64.20
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	27/01/2014	143224	£64.20
ARVON DRAINCLEARING	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	27/01/2014	143225	£1,250.00
EUIN STEELE AND PARTNERS	Adult Social Care	People Services	Revenue	Professional Fees	27/01/2014	143226	£21.00
EUIN STEELE AND PARTNERS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Printing	27/01/2014	143227	£21.00
WATES CONSTRUCTION LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	27/01/2014	143228	£198,078.89
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/01/2014	143229	£253.50
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/01/2014	143230	£156.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/01/2014	143231	£1,887.60
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/01/2014	143232	£1,116.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/01/2014	143233	£26.00
W F HOWES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143234	£451.20
W F HOWES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143235	£503.20
W F HOWES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143236	£90.40
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143237	£6,769.87
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	27/01/2014	143238	£48.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143239	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143240	£194.52
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143241	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143242	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143243	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143244	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143245	£195.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143246	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143247	£194.52
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143248	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143249	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143250	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143251	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143252	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143253	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143254	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143255	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143256	£232.00

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143257	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143258	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143259	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143260	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	27/01/2014	143261	£170.42
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	27/01/2014	143262	£35.00
H M C T S	Adult Social Care	People Services	Revenue	Nursing Home Charges	27/01/2014	143263	£175.00
SHAKESPEARES LEGAL LLP	Central Services To The Public	Planning & Transportation	Revenue	Fees And Charges	27/01/2014	143264	£15.00
ASS BOARD OF THE RYL SCHS OF MUSIC	Children's and Education Services	People Services	Revenue	Examination Fees	27/01/2014	143265	£2,585.50
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/01/2014	143266	£400.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143267	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143268	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143269	£1,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143270	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143271	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143272	£53.05
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143273	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143274	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143275	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143276	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143277	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143278	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143279	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143280	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143281	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143282	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143283	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143284	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143285	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143286	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	27/01/2014	143287	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143288	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	27/01/2014	143289	£3,750.00
THE ENDEAVOUR SCHOOL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	27/01/2014	143290	£5,004.00
THE ENDEAVOUR SCHOOL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	27/01/2014	143291	£1,986.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	27/01/2014	143292	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143293	£130.00
New Road, George Crooks House, 55	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143294	£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	27/01/2014	143295	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143296	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143297	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143298	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143299	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143300	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143301	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	27/01/2014	143302	£88.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143303	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143304	-£67.61
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143305	£156.23
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143306	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143307	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143308	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143309	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143310	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143311	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143312	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143313	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143314	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143315	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143316	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143317	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143318	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	27/01/2014	143319	£26.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	27/01/2014	143320	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143321	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143322	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143323	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143324	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143325	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143326	£30.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143327	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143328	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	27/01/2014	143329	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143330	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	27/01/2014	143331	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	27/01/2014	143332	£201.64

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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	Volunteers Travel and Subsistence	27/01/2014	143333	£68.04
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	27/01/2014	143334	£60.06
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	27/01/2014	143335	£17.91
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	27/01/2014	143336	£118.46
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	27/01/2014	143337	£55.30
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	27/01/2014	143338	£129.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	27/01/2014	143339	£14.95
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143340	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	27/01/2014	143341	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143342	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143343	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143344	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143345	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143346	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143347	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143348	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143349	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143350	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143351	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143352	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143353	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143354	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143355	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143356	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	27/01/2014	143357	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143358	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143359	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143360	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143361	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143362	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143363	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143364	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143365	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	27/01/2014	143366	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143367	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	27/01/2014	143368	£130.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143369	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143370	£280.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143371	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143372	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143373	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143374	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143375	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143376	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143377	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143378	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143379	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143380	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143381	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143382	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143383	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143384	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143385	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143386	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143387	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143388	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143389	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143390	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143391	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	27/01/2014	143392	£25.44
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143393	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143394	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143395	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143396	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143397	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143398	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143399	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143400	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143401	£67.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143402	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143403	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143404	£67.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143405	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143406	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143407	£78.40
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143408	£156.80
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	27/01/2014	143409	£31.00

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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	27/01/2014	143410	£338.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143411	£67.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143412	£185.71
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143413	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143414	£78.40
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143415	£156.80
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	27/01/2014	143416	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143417	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	27/01/2014	143418	£177.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143419	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143420	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	27/01/2014	143421	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143422	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143423	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143424	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143425	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143426	£148.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143427	£-37.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143428	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143429	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143430	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143431	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143432	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143433	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143434	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143435	£130.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143436	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143437	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	27/01/2014	143438	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	27/01/2014	143439	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143440	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143441	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143442	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143443	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143444	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	27/01/2014	143445	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143446	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143447	£45.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143448	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	27/01/2014	143449	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	27/01/2014	143450	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143451	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143452	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143453	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143454	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143455	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143456	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143457	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143458	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143459	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143460	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143461	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143462	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143463	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143464	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143465	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143466	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143467	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143468	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143469	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143470	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143471	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143472	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143473	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143474	£300.00

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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	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143475	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143476	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	27/01/2014	143477	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143478	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143479	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/01/2014	143480	£67.60
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	27/01/2014	143481	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	27/01/2014	143482	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	27/01/2014	143483	£641.99
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	27/01/2014	143484	£1,669.16
MAGNA LARGE PRINT BOOKS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143485	£234.74
MAGNA LARGE PRINT BOOKS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143486	£505.50
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143487	£558.17
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143488	£189.96
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143489	£4.95
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143490	£4.95
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	27/01/2014	143491	£140.00
GRAYS OFFICE SUPPLIES	Adult Social Care	People Services	Revenue	Stationery	27/01/2014	143492	£46.10
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	27/01/2014	143493	£70.00
EXCELLENCE CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143494	£3,719.99
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143495	£5,314.29
LOCKWOOD LANDSCAPES	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	27/01/2014	143496	£26,478.62
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143497	£5,775.12
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	27/01/2014	143498	£486.00
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143499	£5,775.12
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	27/01/2014	143500	£486.00
R N I B	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143501	£574.00
R N I B	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	27/01/2014	143502	£300.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	27/01/2014	143503	£64.30
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	27/01/2014	143504	£33.83
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	27/01/2014	143505	£8.04
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	27/01/2014	143506	£262.78



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LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Repairs And Maintenance Materials	27/01/2014	143507	£23.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	27/01/2014	143508	£1,346.43
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	27/01/2014	143509	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	27/01/2014	143510	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	27/01/2014	143511	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	27/01/2014	143512	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	27/01/2014	143513	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	27/01/2014	143514	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	27/01/2014	143515	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	27/01/2014	143516	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	27/01/2014	143517	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	27/01/2014	143518	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	27/01/2014	143519	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	27/01/2014	143520	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	27/01/2014	143521	£174.23
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143522	-£85.58
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	27/01/2014	143523	£2,395.80
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Income External	27/01/2014	143524	-£16.33
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Accommodation	27/01/2014	143525	£16.33
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	27/01/2014	143526	£3,570.01
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Income External	27/01/2014	143527	-£32.66
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Accommodation	27/01/2014	143528	£32.65
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143529	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143530	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143531	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143532	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143533	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143534	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143535	£79.93
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143536	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143537	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143538	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143539	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143540	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143541	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143542	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143543	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143544	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143545	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143546	£131.47

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143547	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143548	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143549	£442.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143550	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143551	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143552	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143553	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143554	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143555	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143556	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143557	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143558	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143559	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143560	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143561	£73.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143562	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143563	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143564	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143565	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143566	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143567	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143568	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143569	£123.78
HANOVER HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Professional Fees	27/01/2014	143570	£6,500.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143571	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143572	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143573	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143574	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143575	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143576	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143577	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143578	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143579	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143580	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143581	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143582	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143583	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143584	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143585	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143586	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143587	£142.86

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143588	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143589	£104.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143590	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143591	£86.83
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143592	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143593	£126.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143594	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143595	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143596	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143597	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143598	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143599	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143600	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143601	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143602	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143603	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143604	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143605	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143606	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143607	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143608	£86.83
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143609	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143610	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143611	£287.50
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143612	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143613	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143614	£1,050.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143615	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143616	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143617	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143618	£287.50
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143619	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143620	£145.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143621	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143622	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143623	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143624	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143625	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143626	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143627	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	27/01/2014	143628	£174.23

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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	Preserve Rights	27/01/2014	143629	£2,904.64
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	27/01/2014	143630	-£234.40
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143631	£602.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143632	£1,570.80
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	27/01/2014	143633	£542.08
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143634	£662.55
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	27/01/2014	143635	£115.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	27/01/2014	143636	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	27/01/2014	143637	£13.00
New Road, George Crooks House, 55	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	27/01/2014	143638	£194.53
KIRKMAN AND JOURDAIN LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	27/01/2014	143639	£211.32
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	27/01/2014	143640	£200.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Software Maintenance	27/01/2014	143641	£155.96
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	27/01/2014	143642	£43.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	27/01/2014	143643	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	27/01/2014	143644	£25.33
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	27/01/2014	143645	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143646	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	27/01/2014	143647	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	27/01/2014	143648	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	27/01/2014	143649	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	27/01/2014	143650	£12.67
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	27/01/2014	143651	£15.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	27/01/2014	143652	£15.20
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143653	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	27/01/2014	143654	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	27/01/2014	143655	£28.58
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	27/01/2014	143656	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	27/01/2014	143657	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	27/01/2014	143658	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	27/01/2014	143659	£62.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	27/01/2014	143660	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	27/01/2014	143661	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	27/01/2014	143662	£130.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	27/01/2014	143663	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	27/01/2014	143664	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	27/01/2014	143665	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	27/01/2014	143666	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	27/01/2014	143667	£260.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	27/01/2014	143668	£16.67
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143669	£5,018.16
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143670	£4,518.08
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143671	£5,018.16
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143672	£4,390.96
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Preserve Rights	28/01/2014	143673	£4,727.52
REDACTED	Adult Social Care	People Services	Revenue	Supported Living	28/01/2014	143674	£675.00
HORNDALE ON THE HILL PRIMARY SCH	Children's and Education Services	People Services	Revenue	Clothing and Uniforms	28/01/2014	143675	£1,462.50
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	28/01/2014	143676	£1,324.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143677	£1,233.68
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	28/01/2014	143678	£3,146.50
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143679	£2,643.60
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143680	£12,989.12
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	28/01/2014	143681	-£352.60
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143682	£2,731.72
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143683	£2,731.72
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	28/01/2014	143684	£6,250.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	28/01/2014	143685	£1,500.00
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/01/2014	143686	£191.00
HAWKWELL ALARMS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	28/01/2014	143687	£95.50
RJN CHEMICALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fees And Charges	28/01/2014	143688	£360.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	28/01/2014	143689	£233.75
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/01/2014	143690	£367.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	28/01/2014	143691	£240.00
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/01/2014	143692	£80.00
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	28/01/2014	143693	£4,285.68

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/01/2014	143694	£4,285.68
RENTOKIL INITIAL FIRE SERVICES LTD.	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/01/2014	143695	£60.00
BREMINS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/01/2014	143696	£1,564.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143697	£6,857.40
DOTTED EYES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	28/01/2014	143698	£600.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143699	£140.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143700	£107.20
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/01/2014	143701	£105.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/01/2014	143702	£139.81
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/01/2014	143703	£105.00
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	28/01/2014	143704	£39.60
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143705	£6,303.52
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	28/01/2014	143706	-£330.40
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	28/01/2014	143707	£182.33
REDACTED	Adult Social Care	People Services	Revenue	Supported Living	28/01/2014	143708	£675.00
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143709	£184.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143710	£53.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/01/2014	143711	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/01/2014	143712	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/01/2014	143713	£115.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/01/2014	143714	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/01/2014	143715	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/01/2014	143716	£50.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/01/2014	143717	£320.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/01/2014	143718	£18.72
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/01/2014	143719	£50.00
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Health and Safety	28/01/2014	143720	£61.30

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	28/01/2014	143721	£66.01
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	28/01/2014	143722	£18.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	28/01/2014	143723	£92.27
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	28/01/2014	143724	£21.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	28/01/2014	143725	£664.10
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	28/01/2014	143726	£30.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	28/01/2014	143727	£38.00
THE UNIVERSITY OF READING	Children's and Education Services	People Services	Revenue	Employee Training	28/01/2014	143728	£50.00
REDACTED	Adult Social Care	People Services	Revenue	Supported Living	28/01/2014	143729	£675.00
THE M J	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	28/01/2014	143730	£140.00
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	28/01/2014	143731	£2,905.84
P F AHERN LONDON LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	28/01/2014	143732	£70.96
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	28/01/2014	143733	£65.00
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	28/01/2014	143734	£14.80
GRESSWELL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	28/01/2014	143735	£940.46
BLAKE CONTRACTORS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/01/2014	143736	£499.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	28/01/2014	143737	£65.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143738	£395.72
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143739	£232.94
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143740	£59.63
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143741	£69.46
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143742	£1,038.68
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143743	£318.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143744	£320.88
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143745	£406.89
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143746	£2,065.67
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143747	£270.57
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143748	£240.80
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143749	£228.80
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143750	£106.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143751	£172.25
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143752	£407.34
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143753	£139.46
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143754	£47.34
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143755	£368.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143756	£371.04
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143757	£433.84

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ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143758	£224.45
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143759	£185.60
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143760	£1,671.55
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143761	£4,845.60
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143762	£184.25
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143763	£371.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143764	£378.57
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143765	£857.87
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143766	£159.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143767	£74.17
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143768	£327.26
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143769	£145.22
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143770	£233.84
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143771	£356.96
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	28/01/2014	143772	£1,200.00
ACCESS EXPEDITIONS	Children's and Education Services	People Services	Revenue	Project Work	28/01/2014	143773	£889.50
ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	28/01/2014	143774	£1,800.00
REDACTED	Children's and Education Services	People Services	Revenue	Recruitment Costs	28/01/2014	143775	£820.00
SAFETY KLEEN UK LTD	Corporate and Democratic Core	Environment	Revenue	Cleaning Materials	28/01/2014	143776	£200.19
CRUSADER SYSTEM TECHNOLOGIES LTD	Children's and Education Services	People Services	Revenue	Photocopying	28/01/2014	143777	£166.25
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	28/01/2014	143778	£3,281.27
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	28/01/2014	143779	£71.73
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	28/01/2014	143780	£139.86
A TO Z SUPPLIES	Adult Social Care	People Services	Revenue	Health and Safety	28/01/2014	143781	£27.60
CAPITAL CARE AND FOSTER LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	28/01/2014	143782	£3,132.20
EUREKA FIRST AID SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Stationery	28/01/2014	143783	£60.50
PHS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	28/01/2014	143784	£125.00
SUPPLIES TEAM	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Hardware Acquisition	28/01/2014	143785	£3,158.44
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Computer Consumables	28/01/2014	143786	£140.00
SUPPLIES TEAM	Corporate and Democratic Core	Environment	Revenue	Stationery	28/01/2014	143787	£225.00
IDOX SOFTWARE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Software Acquisition	28/01/2014	143788	£3,600.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/01/2014	143789	£80.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	28/01/2014	143790	£92.72
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/01/2014	143791	£80.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/01/2014	143792	£55.00
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	28/01/2014	143793	£45.60
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Health and Safety	28/01/2014	143794	£80.00



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/01/2014	143795	£120.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	28/01/2014	143796	£3,131.00
CANON UK LTD.	Corporate and Democratic Core	Transformation	Revenue	Printing	28/01/2014	143797	£164.75
PRODEK LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	28/01/2014	143798	£100.00
PRODEK LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	28/01/2014	143799	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143800	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2014	143801	£39.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	28/01/2014	143802	£843.03
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	28/01/2014	143803	£2,360.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	28/01/2014	143804	£1,938.97
COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Project Work	28/01/2014	143805	£74.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/01/2014	143806	£165.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/01/2014	143807	£50.50
COMMERCIAL HEATING AND ELECTRICAL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	28/01/2014	143808	£70.68
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/01/2014	143809	£75.37
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/01/2014	143810	£626.73
COMMERCIAL HEATING AND ELECTRICAL	Central Services To The Public	Finance & Corporate Governance	Revenue	Building Maintenance Day To Day	28/01/2014	143811	£1,361.42
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/01/2014	143812	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/01/2014	143813	£125.78
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/01/2014	143814	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/01/2014	143815	£263.84
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/01/2014	143816	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/01/2014	143817	£94.24
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/01/2014	143818	£94.24
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/01/2014	143819	£141.36
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/01/2014	143820	£1,018.92
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/01/2014	143821	£102.50
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	28/01/2014	143822	£307.60

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COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	28/01/2014	143823	£394.68
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/01/2014	143824	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	28/01/2014	143825	£231.80
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	28/01/2014	143826	£70.68
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	28/01/2014	143827	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	28/01/2014	143828	£117.80
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/01/2014	143829	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/01/2014	143830	£112.55
COMMERCIAL HEATING AND ELECTRICAL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	28/01/2014	143831	£310.16
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/01/2014	143832	£70.68
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/01/2014	143833	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/01/2014	143834	£337.02
T V LICENSING	Children's and Education Services	People Services	Revenue	Licenses	28/01/2014	143835	£145.50
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	28/01/2014	143836	£3,320.00
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	28/01/2014	143837	£6.75
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	28/01/2014	143838	£3,320.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	28/01/2014	143839	£455.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/01/2014	143840	£650.00
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Support Element	28/01/2014	143841	£1,812.00
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Support Element	28/01/2014	143842	£1,812.00
COLLEGE HEALTH LTD T/A THURROCK HEALTH CENTRE	Children's and Education Services	People Services	Revenue	Assessments	28/01/2014	143843	£100.00
BROOK CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143844	£2,100.00
OCHEALTHNET.ORG LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/01/2014	143845	£669.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	28/01/2014	143846	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143847	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143848	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143849	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143850	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143851	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143852	£1,686.48

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143853	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143854	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143855	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143856	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143857	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143858	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143859	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	28/01/2014	143860	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143861	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143862	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143863	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143864	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143865	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143866	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143867	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	28/01/2014	143868	£2,360.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143869	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	28/01/2014	143870	£2,360.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143871	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	28/01/2014	143872	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143873	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143874	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143875	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143876	£1,550.23
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143877	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143878	£192.60
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	28/01/2014	143879	£1,686.48

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	28/01/2014	143880	£1,686.48
EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	28/01/2014	143881	£20.25
EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	28/01/2014	143882	£11.70
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	28/01/2014	143883	£48.83
DENT O CARE	Children's and Education Services	People Services	Revenue	Project Work	28/01/2014	143884	£149.30
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143885	£4,438.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	28/01/2014	143886	-£315.20
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/01/2014	143887	£186.80
PIXELWORK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	28/01/2014	143888	£1,600.00
SALFORD PROFESSIONAL DEVELOPMENT LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	28/01/2014	143889	£4,462.00
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143890	£3,359.44
BROOK CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143891	£2,504.60
THE REGARD PARTNERSHIP LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/01/2014	143892	£4,522.96
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	28/01/2014	143893	£85.91
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	28/01/2014	143894	£75.35
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	28/01/2014	143895	£109.84
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	28/01/2014	143896	£226.36
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	28/01/2014	143897	£14.70
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	28/01/2014	143898	£22.28
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	28/01/2014	143899	£25.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/01/2014	143900	£1,428.56
COOKIE CABS	Children's and Education Services	People Services	Revenue	Equipment Purchase	28/01/2014	143901	£600.00
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	28/01/2014	143902	£980.00
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	28/01/2014	143903	£980.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/01/2014	143904	£13,682.20
ALEXANDRA	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Clothing and Uniforms	28/01/2014	143905	£156.86
ALEXANDRA	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Clothing and Uniforms	28/01/2014	143906	£301.72
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143907	£2,838.08
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143908	£3,119.48
GRAYS THURROCK TEAM MINISTRY	Children's and Education Services	People Services	Revenue	Rent Payable	28/01/2014	143909	£624.00

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ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143910	£1,812.44
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	28/01/2014	143911	£160.00
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2014	143912	£3,799.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	28/01/2014	143913	£212.04
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	28/01/2014	143914	£15.75
BT CORPORATE BILLING TEAM	Highways and Transport Services	Planning & Transportation	Revenue	Telephones Call Charges	28/01/2014	143915	£1,272.66
WILLEMSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	29/01/2014	143916	£356.35
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	29/01/2014	143917	£30.30
REDACTED	Children's and Education Services	People Services	Revenue	Client Training	29/01/2014	143918	£50.40
CORPORATE DOCUMENT SERVICES LTD	Central Services To The Public	Holding Accounts - Support Services	Revenue	Stationery	29/01/2014	143919	£270.18
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	29/01/2014	143920	£20.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	29/01/2014	143921	£216.00
PTI SOUTH EAST LTD	Highways and Transport Services	Planning & Transportation	Revenue	Promotions and Publicity	29/01/2014	143922	£113.48
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	29/01/2014	143923	£620.00
PAYNE SECURITY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	29/01/2014	143924	£238.60
FIRST ESSEX BUSES LTD	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	29/01/2014	143925	£1,702.80
FIRST ESSEX BUSES LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	29/01/2014	143926	£287.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2014	143927	£744.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2014	143928	£571.52
ECONOGAS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	29/01/2014	143929	£341.25
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2014	143930	£173.60
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2014	143931	£23.47
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	29/01/2014	143932	£1,393.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	29/01/2014	143933	£305.11
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	29/01/2014	143934	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	29/01/2014	143935	£2,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	29/01/2014	143936	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	29/01/2014	143937	£100.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2014	143938	£523.87
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	29/01/2014	143939	£47.63
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2014	143940	£594.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	29/01/2014	143941	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2014	143942	£491.99
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	29/01/2014	143943	£104.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2014	143944	£649.98
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2014	143945	£476.39
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2014	143946	£402.25
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	29/01/2014	143947	£34.72

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2014	143948	£2,269.57
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2014	143949	£2,977.13
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2014	143950	£10.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	29/01/2014	143951	£30.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	29/01/2014	143952	£10.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2014	143953	£535.81
ADVANTAGE CHEMICALS INSITUTIONAL LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	29/01/2014	143954	£854.84
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Community Payments	29/01/2014	143955	£784.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Legal Fees	29/01/2014	143956	£4,000.00
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	29/01/2014	143957	£1,950.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	29/01/2014	143958	-£350.00
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	29/01/2014	143959	£512.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/01/2014	143960	-£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/01/2014	143961	-£1,100.31
ADDWELL BUSINESS EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	29/01/2014	143962	£40.00
ADDWELL BUSINESS EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	29/01/2014	143963	£50.00
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	29/01/2014	143964	£560.38
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	29/01/2014	143965	£118.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/01/2014	143966	-£636.92
PAC PROMOTIONAL PRODUCATS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/01/2014	143967	£1,092.50
CANON UK LTD.	Corporate and Democratic Core	Transformation	Revenue	Printing	29/01/2014	143968	£2.10
CANON UK LTD.	Corporate and Democratic Core	Transformation	Revenue	Printing	29/01/2014	143969	£21.00
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	29/01/2014	143970	£1,052.57
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Computer Consumables	29/01/2014	143971	-£38.76
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Hardware Acquisition	29/01/2014	143972	£34.76
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Stationery	29/01/2014	143973	£31.14
BRITISH GAS	Children's and Education Services	People Services	Revenue	Electricity	29/01/2014	143974	£69.52
THE NEW RUSH HALL SCHOOL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	29/01/2014	143975	£2,000.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	29/01/2014	143976	£154.00
THE NEW RUSH HALL SCHOOL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	29/01/2014	143977	£6,333.00
M BISSELL DISPLAY LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	29/01/2014	143978	£303.00
THE NEW RUSH HALL SCHOOL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	29/01/2014	143979	£6,334.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	29/01/2014	143980	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	29/01/2014	143981	-£400.00
COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	29/01/2014	143982	£99.29
KINGSTON UNIVERSITY	Children's and Education Services	People Services	Revenue	Employee Training	29/01/2014	143983	£25.00

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THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/01/2014	143984	£102.03
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/01/2014	143985	£63.35
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/01/2014	143986	£62.11
THURROCK CVS	Adult Social Care	People Services	Revenue	Project Work	29/01/2014	143987	£412.50
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	29/01/2014	143988	£600.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	29/01/2014	143989	£154.00
CORONA ENERGY RETAIL 2 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	29/01/2014	143990	£42,184.54
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	29/01/2014	143991	£4,850.00
S G C GLASS LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Building Maintenance Day To Day	29/01/2014	143992	£288.00
NEOPOST LTD RCB CREDIFON A C	Children's and Education Services	People Services	Revenue	Postage	29/01/2014	143993	£500.00
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	29/01/2014	143994	£13.50
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	29/01/2014	143995	£3,320.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	29/01/2014	143996	£2,155.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	29/01/2014	143997	£795.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	29/01/2014	143998	£1,000.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	29/01/2014	143999	£725.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	29/01/2014	144000	£1,000.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	29/01/2014	144001	£2,000.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	29/01/2014	144002	£2,155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/01/2014	144003	£588.70
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	29/01/2014	144004	£255.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	29/01/2014	144005	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/01/2014	144006	-£225.33
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	29/01/2014	144007	£187.19
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	29/01/2014	144008	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	29/01/2014	144009	£400.00
LENVAL LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	29/01/2014	144010	£120.00
LONDON APPRENTICESHIP COMPANY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Payments To Casuals	29/01/2014	144011	£2,777.06
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	29/01/2014	144012	£200.00
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	29/01/2014	144013	£45.94
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	29/01/2014	144014	£77.64
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	29/01/2014	144015	£4,419.43
SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	Children's and Education Services	People Services	Revenue	Assessments	29/01/2014	144016	£418.50
SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	Children's and Education Services	People Services	Revenue	Assessments	29/01/2014	144017	£202.50

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COLLEGE HEALTH LTD T/A THURROCK HEALTH CENTRE	Children's and Education Services	People Services	Revenue	Legal Fees	29/01/2014	144018	£50.00
HOUSING CARETAKERS	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	29/01/2014	144019	£164.86
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	29/01/2014	144020	£36.48
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	29/01/2014	144021	£144.20
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	29/01/2014	144022	£-16.67
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	29/01/2014	144023	£-350.00
MANOR PRIMARY	Children's and Education Services	People Services	Revenue	Professional Fees	29/01/2014	144024	£-36,113.00
THE DOCTOR'S LABORATORY	Children's and Education Services	People Services	Revenue	Assessments	29/01/2014	144025	£390.00
POLKA DOT PANTOMIMES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	29/01/2014	144026	£307.09
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/01/2014	144027	£6,367.30
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	29/01/2014	144028	£281.00
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/01/2014	144029	£259.70
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/01/2014	144030	£303.68
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/01/2014	144031	£202.15
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	30/01/2014	144032	£45.00
EARLY LINKS TRAINING AND CON SERV	Children's and Education Services	People Services	Revenue	Professional Fees	30/01/2014	144033	£430.00
ROYAL MAIL	Children's and Education Services	People Services	Revenue	Postage	30/01/2014	144034	£105.23
KELTIC LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Clothing and Uniforms	30/01/2014	144035	£278.61
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	30/01/2014	144036	£144.00
THURROCK HOTEL	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	30/01/2014	144037	£623.37
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2014	144038	£6,837.05
MKBMT LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	30/01/2014	144039	£90.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	30/01/2014	144040	£525.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2014	144041	£30,423.33
IMTECH TRAFFIC & INFRA UK AND IRELAND	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/01/2014	144042	£6,604.16
IMTECH TRAFFIC & INFRA UK AND IRELAND	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/01/2014	144043	£327.82
IMTECH TRAFFIC & INFRA UK AND IRELAND	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/01/2014	144044	£423.77
IMTECH TRAFFIC & INFRA UK AND IRELAND	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/01/2014	144045	£532.79
MACEGREEN CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	30/01/2014	144046	£6,162.00
LOCATE ACCOMMODATION	Children's and Education Services	People Services	Revenue	Payments for child Refugees	30/01/2014	144047	£921.14
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	30/01/2014	144048	£195.58
THE GENERATOR CO	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	30/01/2014	144049	£714.46
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	30/01/2014	144050	£2,556.18
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Grants Other	30/01/2014	144051	£63.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	30/01/2014	144052	£300.00



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REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	30/01/2014	144053	£171.45
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	30/01/2014	144054	£660.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	30/01/2014	144055	£306.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	30/01/2014	144056	£306.00
COMPLETE COURIERS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Other Delivery Services	30/01/2014	144057	£16.00
G S M LONDON LIMITED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	30/01/2014	144058	£7,000.00
PIERCING GLANCE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/01/2014	144059	£589.50
PIERCING GLANCE	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/01/2014	144060	£100.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	30/01/2014	144061	£3.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	30/01/2014	144062	£7.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144063	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144064	£220.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144065	£136.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144066	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144067	£238.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144068	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144069	£168.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144070	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144071	£126.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144072	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144073	£105.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144074	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144075	£5.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144076	£147.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144077	£247.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144078	£139.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144079	£226.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144080	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144081	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144082	£235.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144083	£155.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144084	£263.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144085	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144086	£65.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144087	£278.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144088	£104.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144089	£51.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144090	£273.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144091	£229.54











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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144297	£72.62
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144298	£3,356.03
ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144299	£5,517.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144300	£1,905.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144301	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144302	£807.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144303	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144304	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144305	£469.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144306	£401.12
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144307	£444.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144308	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144309	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144310	£636.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144311	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144312	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144313	£580.00
A & R PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144314	£253.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144315	£530.76
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144316	£448.80
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144317	£225.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144318	£1,132.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144319	£487.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144320	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144321	£767.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144322	£501.00
J & J LEISURE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144323	£1,194.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144324	£4,496.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144325	£460.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144326	£600.00
PICCADILLY PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144327	£807.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144328	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144329	£323.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144330	£486.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144331	£185.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144332	£275.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144333	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144334	£342.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144335	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144336	£470.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	144337	£294.86



























































































































































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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147126	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147127	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147128	£213.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147129	£140.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147130	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147131	£35.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147132	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147133	£35.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147134	£334.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147135	£1,269.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147136	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147137	£328.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147138	£26.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147139	£161.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147140	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147141	£53.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147142	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147143	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147144	£207.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147145	£640.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147146	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147147	£165.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147148	£117.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147149	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147150	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147151	£1,080.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147152	£1,663.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147153	£1,693.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147154	£526.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147155	£203.25
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147156	£8,490.04
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147157	£31,780.13
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147158	£68,025.63
REGIS GROUP PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147159	£841.52
JOHN PRICE & CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147160	£530.00
PLACES FOR PEOPLE HOMES LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147161	£773.68
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147162	£30,669.59
ENGLISH CHURCHES HOUSING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147163	£3,836.32
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147164	£3,267.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147165	£1,255.40

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ABUNDANT LIFE HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147166	£4,624.00
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147167	£3,335.92
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147168	£738.48
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147169	£1,131.40
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147170	£12,976.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147171	£520.08
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147172	£12,135.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147173	£846.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147174	£690.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147175	£386.04
S.R.D DEVELOPMENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147176	£4,074.00
PROVATE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147177	£2,562.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147178	£923.04
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147179	£80,014.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147180	£300.00
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147181	£79,915.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147182	£1,509.24
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147183	£11,230.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147184	£6,347.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147185	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147186	£437.44
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147187	£1,829.21
TOUCHSTONE CORPORATE PROPERTY SE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147188	£1,247.00
HAWKHURST INVESTMENT LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147189	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147190	£504.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147191	£260.00
PENROSE (ESSEX) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147192	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147193	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147194	£988.32
STYLES PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147195	£2,307.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147196	£300.00
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147197	£1,230.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147198	£507.68
HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147199	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147200	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147201	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147202	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147203	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147204	£1,168.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147205	£438.48
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147206	£3,014.60

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ACCOMODATION CENTRE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147207	£2,260.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147208	£1,560.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147209	£626.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147210	£495.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147211	£561.24
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147212	£507.68
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147213	£5,000.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147214	£625.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147215	£484.60
CEL VENTURES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147216	£1,804.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147217	£692.32
COWAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147218	£1,317.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147219	£5,154.52
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147220	£1,792.00
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147221	£589.12
WHERRY HOUSING ASSO LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147222	£516.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147223	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147224	£355.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147225	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147226	£193.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147227	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147228	£295.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147229	£1,201.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147230	£476.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147231	£618.48
DORMPLACE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147232	£323.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147233	£899.36
SAS INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147234	£553.88
THAXTED BUILDERS LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147235	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147236	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147237	£684.08
USHER PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147238	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147239	£570.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147240	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147241	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147242	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147243	£589.12
HURST REAL ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147244	£437.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147245	£571.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147246	£438.48
C.H COLE & SONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147247	£1,959.32

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147248	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147249	£640.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147250	£1,140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147251	£623.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147252	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147253	£1,255.40
TEC GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147254	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147255	£1,006.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147256	£615.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147257	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147258	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147259	£646.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147260	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147261	£3,023.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147262	£316.84
EAST CHOICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147263	£205.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147264	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147265	£530.76
DIGBY ESTATES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147266	£384.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147267	£88.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147268	£340.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147269	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147270	£542.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147271	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147272	£724.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147273	£530.76
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147274	£252.72
BMCAR LIMITED,	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147275	£683.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147276	£403.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147277	£1,800.00
NEXT HOME LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147278	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147279	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147280	£438.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147281	£240.00
CDS ESTATE MANAGERMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147282	£406.16
DUNMILL INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147283	£494.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147284	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147285	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147286	£364.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147287	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147288	£632.32

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147289	£451.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147290	£459.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147291	£481.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147292	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147293	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147294	£632.32
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147295	£1,901.52
C H COLE & SONS (CHERRY ORCHARD)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147296	£283.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147297	£618.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147298	£1,399.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147299	£138.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147300	£454.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147301	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147302	£1,647.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147303	£268.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147304	£507.68
NEWHOME PROPERTY SERVICES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147305	£752.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147306	£271.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147307	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147308	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147309	£549.24
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147310	£2,344.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147311	£404.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147312	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147313	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147314	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147315	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147316	£1,051.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147317	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147318	£577.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147319	£438.48
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147320	£4,410.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147321	£530.76
MCDOWALLS CHARTERED SURVEYORS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147322	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147323	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147324	£1,966.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147325	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147326	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147327	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147328	£632.32



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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147329	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147330	£320.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147331	£36,783.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147332	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147333	£552.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147334	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147335	£629.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147336	£260.00
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147337	£520.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147338	£297.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147339	£1,015.36
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147340	£7,460.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147341	£507.68
LET-ITB*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147342	£1,053.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147343	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147344	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147345	£1,970.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147346	£507.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147347	£713.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147348	£35,213.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147349	£549.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147350	£475.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147351	£403.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147352	£320.00
THE LETTINGS OFFICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147353	£378.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147354	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147355	£404.64
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147356	£2,586.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147357	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147358	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147359	£1,014.00
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147360	£1,180.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147361	£493.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147362	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147363	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147364	£577.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147365	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147366	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147367	£518.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147368	£692.32

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147369	£573.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147370	£1,085.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147371	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147372	£287.68
HILLCREST SERVICES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147373	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147374	£710.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147375	£424.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147376	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147377	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147378	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147379	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147380	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147381	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147382	£191.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147383	£1,924.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147384	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147385	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147386	£463.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147387	£684.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147388	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147389	£1,275.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147390	£587.88
M S ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147391	£2,003.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147392	£1,772.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147393	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147394	£237.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147395	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147396	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147397	£634.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147398	£510.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147399	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147400	£698.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147401	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147402	£564.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147403	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147404	£740.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147405	£695.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147406	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147407	£326.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147408	£658.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147409	£693.64

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147410	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147411	£524.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147412	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147413	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147414	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147415	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147416	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147417	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147418	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147419	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147420	£7,178.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147421	£1,068.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147422	£761.52
RUBBER & METAL FABRS (GRAYS) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147423	£510.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147424	£741.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147425	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147426	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147427	£961.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147428	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147429	£859.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147430	£383.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147431	£480.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147432	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147433	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147434	£695.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147435	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147436	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147437	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147438	£690.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147439	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147440	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147441	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147442	£2,778.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147443	£632.32
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147444	£2,804.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147445	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147446	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147447	£619.72
GOWER DAWES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147448	£2,418.92
BEAGLE PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147449	£738.48
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147450	£12,230.94

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147451	£1,370.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147452	£588.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147453	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147454	£923.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147455	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147456	£505.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147457	£507.68
C.C.R.E. TOUCHSTONE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147458	£248.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147459	£1,627.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147460	£904.55
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147461	£14,056.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147462	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147463	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147464	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147465	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147466	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147467	£959.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147468	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147469	£1,433.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147470	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147471	£734.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147472	£739.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147473	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147474	£380.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147475	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147476	£507.68
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147477	£16,065.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147478	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147479	£632.32
BALGORES LETTINGS LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147480	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147481	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147482	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147483	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147484	£444.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147485	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147486	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147487	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147488	£1,376.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147489	£591.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147490	£738.48

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147491	£969.20
ATTWOODS & CO PROPERTY SALES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147492	£1,714.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147493	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147494	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147495	£162.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147496	£297.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147497	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147498	£507.68
GENERAL PROPERTY TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147499	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147500	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147501	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147502	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147503	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147504	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147505	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147506	£638.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147507	£473.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147508	£538.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147509	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147510	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147511	£591.76
THE CARAVAN WAREHOUSE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147512	£1,703.92
VSB (UK) LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147513	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147514	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147515	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147516	£462.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147517	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147518	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147519	£2,040.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147520	£780.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147521	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147522	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147523	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147524	£215.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147525	£632.32
SELECT ESTATES & LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147526	£418.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147527	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147528	£490.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147529	£646.16
EDWARD CLARKE ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147530	£2,286.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147531	£703.17



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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147573	£597.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147574	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147575	£632.32
COURTS LETTINGS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147576	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147577	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147578	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147579	£3,441.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147580	£733.84
BROADWAY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147581	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147582	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147583	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147584	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147585	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147586	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147587	£969.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147588	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147589	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147590	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147591	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147592	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147593	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147594	£1,232.32
TOUCHSTONE(BATH)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147595	£83.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147596	£360.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147597	£364.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147598	£1,098.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147599	£632.32
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147600	£2,645.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147601	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147602	£240.00
PARKMEAD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147603	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147604	£623.08
EARNSDALE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147605	£356.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147606	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147607	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147608	£480.84
QUESTOR PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147609	£632.32
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147610	£1,753.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147611	£632.32
OASIS HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147612	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147613	£632.32

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147614	£492.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147615	£442.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147616	£294.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147617	£243.56
COMPLETE CARE SERVICES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147618	£600.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147619	£899.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147620	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147621	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147622	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147623	£511.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147624	£608.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147625	£246.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147626	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147627	£633.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147628	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147629	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147630	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147631	£713.08
KNIGHT AGENTS LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147632	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147633	£624.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147634	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147635	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147636	£82.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147637	£826.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147638	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147639	£424.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147640	£561.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147641	£554.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147642	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147643	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147644	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147645	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147646	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147647	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147648	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147649	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147650	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147651	£1,315.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147652	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147653	£632.32
CHRISTIAN CARE HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147654	£1,404.72



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PFC ASH LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147655	£565.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147656	£560.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147657	£730.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147658	£464.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147659	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147660	£632.32
NORTHUMBRIAN WATER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147661	£510.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147662	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147663	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147664	£715.40
CHESTERS ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147665	£1,509.24
DIXONS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147666	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147667	£738.48
FRONT ESTATE AGENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147668	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147669	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147670	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147671	£787.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147672	£120.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147673	£507.68
BROMLEY PROPERTY & MAINTENANCE S	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147674	£1,370.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147675	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147676	£498.08
A L PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147677	£495.92
OAK HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147678	£2,506.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147679	£1,133.20
WHYBROW & DODDS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147680	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147681	£507.68
CARE MANAGEMENT GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147682	£3,046.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147683	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147684	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147685	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147686	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147687	£738.48
AKAB UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147688	£2,508.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147689	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147690	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147691	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147692	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147693	£700.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147694	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147695	£260.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147696	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147697	£466.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147698	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147699	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147700	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147701	£205.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147702	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147703	£812.90
PROPERTY LETS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147704	£628.14
Z S ESTATES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147705	£219.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147706	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147707	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147708	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147709	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147710	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147711	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147712	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147713	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147714	£526.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147715	£632.32
BROMWELL UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147716	£899.96
ROWFLEX PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147717	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147718	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147719	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147720	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147721	£520.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147722	£225.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147723	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147724	£974.80
NORTHWOOD (SOUTHEND) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147725	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147726	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147727	£355.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147728	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147729	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147730	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147731	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147732	£260.00
PROPERTY LINK	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147733	£715.40
ANDREWS LETTING & MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147734	£379.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147735	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147736	£507.68

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147737	£421.36
HANOVER HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147738	£19,448.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147739	£623.08
HICKS PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147740	£124.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147741	£375.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147742	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147743	£504.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147744	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147745	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147746	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147747	£1,140.00
THURROCK MIND*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147748	£2,135.68
SMARTMOVE 09 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147749	£507.68
LETNET	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147750	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147751	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147752	£597.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147753	£2,266.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147754	£972.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147755	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147756	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147757	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147758	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147759	£738.48
CRANFORD PROPERTY SERVICES (ROMF)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147760	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147761	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147762	£2,124.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147763	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147764	£684.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147765	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147766	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147767	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147768	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147769	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147770	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147771	£549.28
LOCAL HOUSING SOLUTIONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147772	£632.32
COUNTRYWIDE RESIDENTIAL LETTINGS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147773	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147774	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147775	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147776	£738.48

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147777	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147778	£551.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147779	£632.32
PROTEUS INVESTMENTS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147780	£1,535.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147781	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147782	£715.40
MERCURY LETTING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147783	£64.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147784	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147785	£285.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147786	£632.32
NCS SOLUTION COMMUNITY INTEREST	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147787	£476.80
AV PROPERTY MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147788	£183.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2014	147789	£807.69
COMPANIES HOUSE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Subscriptions Other	30/01/2014	147790	£14.00
THE LIGHTBULB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	30/01/2014	147791	£5,400.00
CIT VENDOR FINANCE UK LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	30/01/2014	147792	£2,095.00
ADVENTURE ACT LICENSING SVCS	Children's and Education Services	People Services	Revenue	Project Work	30/01/2014	147793	£715.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	30/01/2014	147794	£65.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/01/2014	147795	£135,377.24
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	30/01/2014	147796	£18.32
SCREWFIX DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	30/01/2014	147797	£109.33
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Rent Payable	30/01/2014	147798	£1,230.42
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	30/01/2014	147799	£408.74
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	30/01/2014	147800	£196.52
GOVNET COMMUNICATIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	30/01/2014	147801	£355.00
EASTERN LEADERSHIP CENTRE	Children's and Education Services	People Services	Revenue	Professional Fees	30/01/2014	147802	£550.00
N H S THURROCK C C G	Adult Social Care	People Services	Revenue	Professional Fees	30/01/2014	147803	£100,000.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	30/01/2014	147804	£1,042.28
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	30/01/2014	147805	£187.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	30/01/2014	147806	£45.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	30/01/2014	147807	£110.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	30/01/2014	147808	£1,000.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	30/01/2014	147809	£1,000.00
THE PUBLIC LAW PROJECT	Children's and Education Services	People Services	Revenue	Section 17	30/01/2014	147810	£26,341.10
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	30/01/2014	147811	£110.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	30/01/2014	147812	£110.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	30/01/2014	147813	£180.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	30/01/2014	147814	£3.73
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	30/01/2014	147815	£3.73
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	30/01/2014	147816	£101.01

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KEEPMOAT	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/01/2014	147817	£447,220.13
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	30/01/2014	147818	£100.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2014	147819	£6,584.47
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	30/01/2014	147820	£200.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Pooled Vehicles Recharged	30/01/2014	147821	£59.18
THE PHOENIX PARTNERSHIP (EAST)	Children's and Education Services	People Services	Revenue	Professional Fees	30/01/2014	147822	£2,140.00
THE PHOENIX PARTNERSHIP (EAST)	Children's and Education Services	People Services	Revenue	Professional Fees	30/01/2014	147823	£2,140.00
INST OF OCCUPATIONAL SAFETY AND HEALTH	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	30/01/2014	147824	£142.00
RIVERMEAD GATE MEDICAL CENTRE	Corporate and Democratic Core	Transformation	Revenue	Medical Fees	30/01/2014	147825	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	30/01/2014	147826	£55.60
SIGNATURE	Children's and Education Services	People Services	Revenue	Examination Fees	30/01/2014	147827	£102.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	30/01/2014	147828	£4.50
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	31/01/2014	147829	£1,531.78
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	31/01/2014	147830	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	31/01/2014	147831	£1,591.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147832	£6,618.64
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147833	£6,937.84
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147834	£5,351.92
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	31/01/2014	147835	£250.00
GEM UPHOLSTERY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	31/01/2014	147836	£750.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147837	£7,028.00
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147838	£3,872.80
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2014	147839	£1,290.84
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/01/2014	147840	-£315.20
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	31/01/2014	147841	£1,440.00
HAWKWELL ALARMS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/01/2014	147842	£95.50
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147843	£4,191.84
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/01/2014	147844	-£315.20
SEAMEADOWS SUPPORTED LIVING LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	31/01/2014	147845	£965.68
SEAMEADOWS SUPPORTED LIVING LTD	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/01/2014	147846	£965.68
SEAMEADOWS SUPPORTED LIVING LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	31/01/2014	147847	£965.68
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	31/01/2014	147848	£8,897.92

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MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147849	£7,118.16
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147850	£8,724.80
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147851	£6,711.88
MKBMT LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	31/01/2014	147852	£210.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147853	£5,705.56
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	31/01/2014	147854	£80.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2014	147855	£90.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	31/01/2014	147856	£102.40
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	31/01/2014	147857	£123.72
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147858	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147859	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147860	£1,280.63
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	31/01/2014	147861	£471.81
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	31/01/2014	147862	£337.01
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	31/01/2014	147863	£134.80
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147864	£481.85
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147865	£662.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	31/01/2014	147866	£1,685.04
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147867	£606.61
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147868	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147869	£2,089.44
HATTON SCHOOL & SPECIAL NEEDS CENTRE	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	31/01/2014	147870	£3,734.85
HATTON SCHOOL & SPECIAL NEEDS CENTRE	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	31/01/2014	147871	£4,101.01
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Professional Fees	31/01/2014	147872	£168.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Professional Fees	31/01/2014	147873	£606.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Professional Fees	31/01/2014	147874	£108.50
TOTAL REWARD PROJECTS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Staff Advertising	31/01/2014	147875	£1,360.00
TOTAL REWARD PROJECTS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Staff Advertising	31/01/2014	147876	£880.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147877	£9,399.88

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MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147878	£10,041.36
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Community Payments	31/01/2014	147879	£1,056.80
FINANCIAL DATA MANAGEMENT PLC	Central Services To The Public	Holding Accounts - Support Services	Revenue	Stationery	31/01/2014	147880	£490.27
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Community Payments	31/01/2014	147881	£581.24
BUCKINGHAM COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	31/01/2014	147882	£546.31
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/01/2014	147883	£104.16
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	31/01/2014	147884	£170.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Equipment	31/01/2014	147885	£155.95
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Equipment	31/01/2014	147886	£24.94
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	31/01/2014	147887	£90.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/01/2014	147888	£105.00
CPC PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	31/01/2014	147889	£35.30
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	31/01/2014	147890	£250.00
BALM AND DAVIES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	31/01/2014	147891	£12.30
GRESSWELL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2014	147892	£457.74
HUNNIKIN SECURITY INSTALLATIONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	31/01/2014	147893	£120.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	31/01/2014	147894	-£115.90
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147895	£4,359.00
CANON UK LTD.	Corporate and Democratic Core	Transformation	Revenue	Hardware Acquisition	31/01/2014	147896	£48.55
CANON UK LTD.	Corporate and Democratic Core	Transformation	Revenue	Printing	31/01/2014	147897	£113.30
CANON UK LTD.	Corporate and Democratic Core	Transformation	Revenue	Hardware Acquisition	31/01/2014	147898	£473.76
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147899	£3,887.40
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/01/2014	147900	-£315.20
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147901	£2,925.20
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/01/2014	147902	-£315.20
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147903	£3,960.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	31/01/2014	147904	£56.86
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	31/01/2014	147905	£42.42
THE BIKE SHOP	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	31/01/2014	147906	£29.98
HI WAY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Building Maintenance Day To Day	31/01/2014	147907	£516.96
HI WAY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Building Maintenance Day To Day	31/01/2014	147908	£86.40
SOUTHEND ON SEA BOROUGH COUNCIL	Corporate and Democratic Core	Transformation	Revenue	Employee Training	31/01/2014	147909	£690.00
LBBD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	31/01/2014	147910	£2,475.00

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SUPPLIES TEAM	Corporate and Democratic Core	Environment	Revenue	Stationery	31/01/2014	147911	£120.00
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	31/01/2014	147912	£11.23
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Stationery	31/01/2014	147913	£129.17
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Computer Consumables	31/01/2014	147914	£110.00
PRIME LIFE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147915	£1,354.29
PRIME LIFE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147916	£1,749.29
PRIME LIFE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147917	£1,749.29
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2014	147918	£2,701.64
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2014	147919	-£486.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	31/01/2014	147920	£5,882.50
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Capital Expenditure	Chief Executive Delivery Unit	Capital Expenditure	Improvement Grants	31/01/2014	147921	£2,498.40
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	31/01/2014	147922	£500.00
THURROCK CVS	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	31/01/2014	147923	£70.00
ROYAL MAIL	Children's and Education Services	People Services	Revenue	Professional Fees	31/01/2014	147924	£203.50
NORTHUMBRIAN WATER LTD	Highways and Transport Services	Environment	Revenue	Water Charges	31/01/2014	147925	£489.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	31/01/2014	147926	£87.70
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	31/01/2014	147927	£300.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	31/01/2014	147928	£87.70
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147929	£4,600.12
BRITISH TELECOMMUNICATIONS PLC	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	31/01/2014	147930	£35.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	31/01/2014	147931	£3,320.00
VEOLIA NORTH THAMES TRUST	Capital Expenditure	Environment	Capital Expenditure	Site Works	31/01/2014	147932	£1,060.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	31/01/2014	147933	£715.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	31/01/2014	147934	£104.75
STIFFORD CLAYS PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Health and Safety	31/01/2014	147935	£32.00
THE CONSULTATION INSITUTE	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	31/01/2014	147936	£495.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147937	£898.78
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	31/01/2014	147938	-£67.40
ALEXANDRA	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Clothing and Uniforms	31/01/2014	147939	£142.92
T H WHITE LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Employee Training	31/01/2014	147940	£825.00
T H WHITE LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Employee Training	31/01/2014	147941	£825.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	31/01/2014	147942	£515.99
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147943	£3,599.96
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	31/01/2014	147944	£180.00



**Thurrock Borough Council (Body ID: 00KG) - Payments during January 2014**

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	31/01/2014	147945	£6.75
EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	31/01/2014	147946	£31.50
EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	31/01/2014	147947	£21.00
EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	31/01/2014	147948	£21.00
EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	31/01/2014	147949	£21.00
EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	31/01/2014	147950	£31.50
EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	31/01/2014	147951	£322.25
SKILLS FOR LOCAL AUTHORITIES	Children's and Education Services	People Services	Revenue	Employee Training	31/01/2014	147952	£1,000.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	31/01/2014	147953	£27.78
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147954	£4,299.96
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147955	£4,928.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147956	£4,600.12
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	31/01/2014	147957	£195.18
POSITIVE SIGNS LTD	Adult Social Care	People Services	Revenue	Vet Fees	31/01/2014	147958	£210.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147959	£4,600.12
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	31/01/2014	147960	£21,743.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147961	£4,399.92
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	31/01/2014	147962	£531.45
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	31/01/2014	147963	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	31/01/2014	147964	£177.15
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147965	£192.60
KINGSLEY HEALTHCARE T/A SPRING LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2014	147966	£2,289.57
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	31/01/2014	147967	£6,450.00
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Revenue	Legal Fees	31/01/2014	147968	£173.54
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	31/01/2014	147969	£207.40
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	31/01/2014	147970	£87.98
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	31/01/2014	147971	£221.88