

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	01/02/2014	147972	£5.34
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	01/02/2014	147973	£425.00
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	01/02/2014	147974	£92.85
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/02/2014	147975	£91.88
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	01/02/2014	147976	£63.74
SUPPLIES TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/02/2014	147977	£370.52
SUPPLIES TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	01/02/2014	147978	£585.78
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	01/02/2014	147979	£13.57
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	01/02/2014	147980	£295.94
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	01/02/2014	147981	£295.94
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	01/02/2014	147982	£2,706.56
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	01/02/2014	147983	£1,028.77
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	01/02/2014	147984	£292.73
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	01/02/2014	147985	£1,513.97
C F SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Legal Fees	01/02/2014	147986	£96.43
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	01/02/2014	147987	£3,146.50
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	01/02/2014	147988	£14,370.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/02/2014	147989	£1,273.24
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/02/2014	147990	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/02/2014	147991	£320.00
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/02/2014	147992	£1,650.00
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/02/2014	147993	£3,000.00
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	03/02/2014	147994	£6.66
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	03/02/2014	147995	£810.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/02/2014	147996	£112.98
DRAGON SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Repairs And Maintenance Materials	03/02/2014	147997	£60.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	03/02/2014	147998	£12,433.33
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	03/02/2014	147999	£6,250.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/02/2014	148000	£162,811.74
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/02/2014	148001	£95,457.45
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/02/2014	148002	£318,377.42
CAMPBELL TICKELL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	03/02/2014	148003	£5,006.50
CHELMSFORD ELECTRICAL LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Building Maintenance Special	03/02/2014	148004	£960.50
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	03/02/2014	148005	£796.74
CPAG	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	03/02/2014	148006	£14.99
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	03/02/2014	148007	£400.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	03/02/2014	148008	£675.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	03/02/2014	148009	£102.40

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REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/02/2014	148010	£1,200.00
FRESHFILL SNACK BAR	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	03/02/2014	148011	£16.00
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Project Work	03/02/2014	148012	£7,939.42
STANTON PSYCHOLOGICAL SERVICES LTD	Adult Social Care	Transformation	Revenue	Service Development	03/02/2014	148013	£120.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/02/2014	148014	£2,359.47
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	03/02/2014	148015	£116.10
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	03/02/2014	148016	£445.54
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	03/02/2014	148017	£102.03
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	03/02/2014	148018	£4,928.36
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	03/02/2014	148019	£2,671.81
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	03/02/2014	148020	£487.67
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	03/02/2014	148021	£7,782.16
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	03/02/2014	148022	£181.43
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/02/2014	148023	£2,388.29
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/02/2014	148024	£1,628.99
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/02/2014	148025	£667.00
CALOR GAS LTD	Corporate and Democratic Core	Environment	Revenue	Gas	03/02/2014	148026	£523.55
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	03/02/2014	148027	£34,865.62
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Dispersed Alarms Service Agreement	03/02/2014	148028	£16,192.11
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	03/02/2014	148029	£4,607.00
PANESAR AND CO	Children's and Education Services	People Services	Revenue	Legal Fees	03/02/2014	148030	£1,533.33
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Private Contractors	03/02/2014	148031	£20,890.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	03/02/2014	148032	£134.16
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	03/02/2014	148033	£118.68
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	03/02/2014	148034	£20.64
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	03/02/2014	148035	£31.68
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	03/02/2014	148036	£25.34
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	03/02/2014	148037	£76.02
EARLY EXCELLENCE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	03/02/2014	148038	£1,068.00
EARLY EXCELLENCE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	03/02/2014	148039	£1,150.00
PACE TELECOM	Children's and Education Services	People Services	Revenue	Telephones Line Rental	03/02/2014	148040	£70.24
BLAKE CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	03/02/2014	148041	£811.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148042	-£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148043	£102.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148044	£114.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148045	£95.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148046	£500.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148047	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148048	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148049	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148050	£34.60
ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148051	£390.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148052	£95.20
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148053	£642.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148054	£2.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148055	£1,178.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148056	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148057	£476.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148058	£231.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148059	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148060	£804.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148061	£43.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148062	£92.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148063	£909.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148064	£162.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148065	£217.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148066	£188.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148067	£566.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148068	£380.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148069	£202.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148070	£21.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148071	£552.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148072	£1,866.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148073	£65.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148074	£606.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148075	£6.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148076	£150.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148077	£147.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148078	£178.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148079	£1,201.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148080	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148081	£649.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148082	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148083	£124.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148084	£2,059.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148085	£50.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148086	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148087	£1,669.47

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148088	£1,430.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148089	£195.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148090	£494.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148091	£835.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148092	£1,296.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148093	£148.57
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148094	£88.20
JOHN PRICE & CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148095	£131.25
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148096	£828.80
S.R.D DEVELOPMENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148097	£632.32
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148098	£677.02
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148099	£797.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148100	£407.86
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148101	£65.00
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148102	£109.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148103	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148104	£52.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148105	£738.48
ATTWOODS & CO PROPERTY SALES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148106	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148107	£1,150.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148108	£445.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148109	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/02/2014	148110	£780.00
ANDREAS SUPPORT SERVICES	Children's and Education Services	People Services	Revenue	Professional Fees	03/02/2014	148111	£2,160.00
AXA PPP HEALTHCARE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Salary	03/02/2014	148112	£920.77
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	03/02/2014	148113	£67.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	03/02/2014	148114	£8,008.38
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	03/02/2014	148115	£192.20
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	03/02/2014	148116	£118.85
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	03/02/2014	148117	£53.32
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	03/02/2014	148118	£21.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	03/02/2014	148119	£21.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	03/02/2014	148120	£21.69
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	03/02/2014	148121	£21.69
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	03/02/2014	148122	£5.16
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	03/02/2014	148123	£430.74
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	03/02/2014	148124	£326.81

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P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	03/02/2014	148125	£380.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/02/2014	148126	£1,500.00
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	03/02/2014	148127	£760.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/02/2014	148128	£24.00
THURROCK CVS	Adult Social Care	Transformation	Revenue	Employee Training	03/02/2014	148129	£90.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	03/02/2014	148130	£194.20
PFL ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	03/02/2014	148131	£2,380.00
PFL ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	03/02/2014	148132	£13,305.79
GOLDMANS STAGE SCHOOL	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/02/2014	148133	£75.00
SOLUTIONS FIRE SAFETY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Employee Training	03/02/2014	148134	£149.95
GUITAR LESSONS ESSEX.CO.UK	Children's and Education Services	People Services	Revenue	Professional Fees	03/02/2014	148135	£60.00
B R SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	03/02/2014	148136	£238.99
B R SOLUTIONS LTD	Capital Expenditure	Adult Social Care	Capital Expenditure	Site Works	03/02/2014	148137	£1,251.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	03/02/2014	148138	£585.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	03/02/2014	148139	£1,021.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	03/02/2014	148140	£2,464.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	03/02/2014	148141	£942.00
SECURE SHUTTERS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	03/02/2014	148142	£234.50
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/02/2014	148143	£48.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148144	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148145	£194.52
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148146	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148147	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148148	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148149	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148150	£195.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148151	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148152	£194.52
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148153	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148154	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148155	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148156	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148157	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148158	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148159	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148160	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148161	£232.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148162	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148163	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148164	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148165	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	03/02/2014	148166	£170.42
LITTLE THURROCK SCHOOL ASSOCIATION	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Licenses Other	03/02/2014	148167	£42.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	03/02/2014	148168	£455.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	03/02/2014	148169	£2,155.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	03/02/2014	148170	£220.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148171	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148172	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148173	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148174	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/02/2014	148175	£53.05
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148176	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/02/2014	148177	£215.40
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148178	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148179	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148180	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148181	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148182	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148183	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148184	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148185	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148186	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148187	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148188	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148189	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148190	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	03/02/2014	148191	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/02/2014	148192	£53.85
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Revenue	Legal Fees	03/02/2014	148193	£1,643.90
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Revenue	Legal Fees	03/02/2014	148194	£246.25
EWA LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	03/02/2014	148195	£4,362.55
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	03/02/2014	148196	£190.00
TERENCE MURPHY & RACHEL MAILLEY	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	03/02/2014	148197	£400.00
LONDON BOROUGH OF LEWISHAM	Children's and Education Services	People Services	Revenue	Professional Fees	03/02/2014	148198	£15,830.69
AMBULANCE SERVICE COLLEGE	Adult Social Care	Transformation	Revenue	Employee Training	03/02/2014	148199	£324.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
AMBULANCE SERVICE COLLEGE	Corporate and Democratic Core	Transformation	Revenue	Employee Training	03/02/2014	148200	£1,164.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	03/02/2014	148201	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/02/2014	148202	£304.20
New Road, George Crooks House, 55	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148203	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148204	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148205	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148206	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	03/02/2014	148207	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	03/02/2014	148208	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148209	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148210	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	03/02/2014	148211	£88.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148212	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148213	£156.23
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148214	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148215	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148216	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148217	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148218	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148219	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148220	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148221	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148222	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148223	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148224	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148225	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148226	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/02/2014	148227	£26.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/02/2014	148228	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148229	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148230	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148231	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148232	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148233	£236.64
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148234	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148235	£200.88
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148236	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Initial Clothing Grant	03/02/2014	148237	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	03/02/2014	148238	£75.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148239	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/02/2014	148240	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/02/2014	148241	£201.64
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	03/02/2014	148242	£181.50
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	03/02/2014	148243	£148.84
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148244	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	03/02/2014	148245	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148246	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148247	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148248	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148249	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148250	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/02/2014	148251	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Initial Clothing Grant	03/02/2014	148252	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148253	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148254	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148255	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148256	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148257	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148258	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148259	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148260	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148261	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148262	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148263	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148264	£200.88
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148265	£200.88
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	03/02/2014	148266	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148267	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148268	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148269	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148270	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148271	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148272	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148273	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148274	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	03/02/2014	148275	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148276	£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 Carer - Weekly Pay	03/02/2014	148277	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148278	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148279	£280.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148280	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148281	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148282	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148283	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148284	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148285	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148286	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148287	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148288	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148289	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148290	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148291	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148292	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148293	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148294	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148295	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148296	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148297	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148298	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148299	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148300	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	03/02/2014	148301	£25.44
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148302	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148303	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148304	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148305	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148306	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148307	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148308	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148309	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148310	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148311	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148312	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	03/02/2014	148313	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/02/2014	148314	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148315	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148316	£130.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148317	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148318	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	03/02/2014	148319	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148320	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	03/02/2014	148321	£177.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148322	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148323	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148324	£2,900.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	03/02/2014	148325	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148326	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	03/02/2014	148327	£500.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148328	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148329	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148330	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148331	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148332	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148333	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148334	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148335	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148336	£167.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148337	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148338	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148339	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148340	£130.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148341	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148342	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/02/2014	148343	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148344	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148345	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148346	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148347	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148348	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/02/2014	148349	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/02/2014	148350	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148351	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148352	£135.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148353	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/02/2014	148354	£130.00

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REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	03/02/2014	148355	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148356	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148357	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148358	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148359	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148360	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148361	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148362	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148363	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148364	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148365	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148366	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148367	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148368	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148369	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148370	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148371	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148372	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148373	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148374	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148375	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148376	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148377	£-50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148378	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148379	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148380	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148381	£300.00

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REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	03/02/2014	148382	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148383	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/02/2014	148384	£156.26
J M L TRAINING AND CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	03/02/2014	148385	£425.00
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	03/02/2014	148386	£25.59
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	03/02/2014	148387	£183.80
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	03/02/2014	148388	£56.98
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	03/02/2014	148389	£25.59
LONDON BOROUGH OF NEWHAM	Housing Services - Housing Revenue Account	Housing	Revenue	IT Project Related Expenditure	03/02/2014	148390	£775.00
AMBULANCE SERVICE COLLEGE	Adult Social Care	Transformation	Revenue	Foster Care Training	03/02/2014	148391	£324.00
PREMIER LIFE SKILLS LTD	Corporate and Democratic Core	Transformation	Revenue	Employee Training	03/02/2014	148392	£1,400.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/02/2014	148393	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/02/2014	148394	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/02/2014	148395	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/02/2014	148396	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/02/2014	148397	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/02/2014	148398	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/02/2014	148399	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/02/2014	148400	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/02/2014	148401	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/02/2014	148402	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/02/2014	148403	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/02/2014	148404	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	03/02/2014	148405	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148406	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148407	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148408	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148409	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148410	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148411	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148412	£79.93
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148413	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148414	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148415	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148416	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148417	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148418	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148419	£142.86

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148420	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148421	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148422	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148423	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148424	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148425	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148426	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148427	£442.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148428	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148429	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148430	£3,420.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148431	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148432	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148433	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148434	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148435	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148436	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148437	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148438	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148439	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148440	£73.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148441	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148442	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148443	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148444	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148445	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148446	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148447	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148448	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148449	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148450	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148451	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148452	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148453	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148454	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148455	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148456	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148457	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148458	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148459	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148460	£78.78

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148461	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148462	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148463	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148464	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148465	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148466	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148467	£104.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148468	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148469	£86.83
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148470	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148471	£223.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148472	£126.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148473	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148474	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148475	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148476	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148477	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148478	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148479	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148480	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148481	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148482	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148483	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148484	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148485	£139.39
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148486	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148487	£86.83
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148488	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148489	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148490	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148491	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148492	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148493	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148494	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148495	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148496	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148497	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148498	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148499	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148500	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148501	£123.78

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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	03/02/2014	148502	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/02/2014	148503	£174.23
TRIBAL EDUCATION LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	03/02/2014	148504	£3,150.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Cleaning Materials	03/02/2014	148505	£48.63
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	03/02/2014	148506	£560.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	03/02/2014	148507	£840.00
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Employee Training	03/02/2014	148508	£2,642.50
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/02/2014	148509	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/02/2014	148510	£13.00
New Road, George Crooks House, 55	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/02/2014	148511	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/02/2014	148512	£25.33
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/02/2014	148513	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/02/2014	148514	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/02/2014	148515	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/02/2014	148516	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/02/2014	148517	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/02/2014	148518	£12.67
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	03/02/2014	148519	£15.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/02/2014	148520	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/02/2014	148521	£15.20
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/02/2014	148522	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/02/2014	148523	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/02/2014	148524	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/02/2014	148525	£28.58
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	03/02/2014	148526	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/02/2014	148527	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/02/2014	148528	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/02/2014	148529	£62.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/02/2014	148530	£30.90
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/02/2014	148531	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/02/2014	148532	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/02/2014	148533	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/02/2014	148534	£31.00

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REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/02/2014	148535	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	03/02/2014	148536	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/02/2014	148537	£16.67
SWAAY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148538	£15,592.92
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	04/02/2014	148539	£6.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	04/02/2014	148540	£9.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	04/02/2014	148541	£19.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	04/02/2014	148542	£37.00
EARLY LINKS TRAINING AND CON SERV	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2014	148543	£1,625.00
HOUSING ASSET SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	04/02/2014	148544	£1,099.50
ARGOS BUSINESS SOLUTIONS LTD	Corporate and Democratic Core	Environment	Revenue	Equipment Purchase	04/02/2014	148545	£525.77
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2014	148546	£810.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	04/02/2014	148547	£1,926.76
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	04/02/2014	148548	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	04/02/2014	148549	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	04/02/2014	148550	£280.00
EMERGING HORIZONS	Children's and Education Services	People Services	Revenue	Project Work	04/02/2014	148551	£4,539.00
MARSH UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	04/02/2014	148552	£7,366.32
PETER SCOTT HORTICULTURAL CONSULTANT	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	04/02/2014	148553	£345.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	04/02/2014	148554	£154.00
HOUSE TO HOME LETTINGS	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	04/02/2014	148555	£1,333.00
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	04/02/2014	148556	£271.32
CRAIGDENE LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	04/02/2014	148557	£3,400.00
BIRMINGHAM CHILDRENS HOSPITAL NHSFT	Children's and Education Services	People Services	Revenue	Legal Fees	04/02/2014	148558	£33.75
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	04/02/2014	148559	£4,050.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	04/02/2014	148560	£625.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	04/02/2014	148561	£99.60
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	04/02/2014	148562	£117.00
MAKE BELIEVE ARTS	Children's and Education Services	People Services	Revenue	Consultant Fees	04/02/2014	148563	£29,730.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	04/02/2014	148564	£99.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	04/02/2014	148565	£101.10
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	04/02/2014	148566	£129.80
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	04/02/2014	148567	£99.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	04/02/2014	148568	£99.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	04/02/2014	148569	£100.10
MAKE BELIEVE ARTS	Children's and Education Services	People Services	Revenue	Consultant Fees	04/02/2014	148570	£1,045.00
OAK HOUSE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148571	£12,842.86



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QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148572	£3,329.56
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148573	£3,329.56
THE LOCK FATHER LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Works in default other	04/02/2014	148574	£80.00
WALLACE BUILDING SOUTH EASTERN LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	04/02/2014	148575	£10,000.00
HEAD START DAY AND AFTERSCHOOL CARE	Children's and Education Services	People Services	Revenue	Private Contractors	04/02/2014	148576	£436.50
MONARCHS CHILDCARE	Children's and Education Services	People Services	Revenue	Private Contractors	04/02/2014	148577	£291.00
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	04/02/2014	148578	£145.50
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Private Contractors	04/02/2014	148579	£261.90
COLCHESTER AND TENDRING WOMENS REFUGE	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2014	148580	£110.00
COLCHESTER AND TENDRING WOMENS REFUGE	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2014	148581	£150.00
THE PSYCHOLOGY CLINIC OF E ANGLIA LTD	Children's and Education Services	People Services	Revenue	Contributions From Other Bodies	04/02/2014	148582	£598.00
THE PSYCHOLOGY CLINIC OF E ANGLIA LTD	Children's and Education Services	People Services	Revenue	Contributions From Other Bodies	04/02/2014	148583	£220.00
SAFECARE SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148584	£980.00
SAFECARE SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148585	£665.00
C M G LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	04/02/2014	148586	£704.00
C M G LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	04/02/2014	148587	£281.60
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	04/02/2014	148588	£45,582.37
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2014	148589	£130.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/02/2014	148590	£698.57
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/02/2014	148591	£95.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/02/2014	148592	£20.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/02/2014	148593	£709.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/02/2014	148594	£10.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/02/2014	148595	£1,696.48
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148596	£3,160.08
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148597	£3,239.88
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148598	£3,160.08
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148599	£3,160.08
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148600	£3,240.16
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148601	£3,319.96
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Removal Relocation	04/02/2014	148602	£24.50

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1 BIG SELF STORE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	04/02/2014	148603	£168.26
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Works in default other	04/02/2014	148604	£2,200.00
UNWIN SAFETY SYSTEMS	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Equipment and Plant	04/02/2014	148605	£484.62
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	04/02/2014	148606	£888.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2014	148607	-£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2014	148608	-£182.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2014	148609	-£51.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2014	148610	-£6.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2014	148611	-£129.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2014	148612	-£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2014	148613	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2014	148614	-£5.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2014	148615	-£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	04/02/2014	148616	£182.88
BROADWAY LODGE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	04/02/2014	148617	£3,200.00
CANON UK LTD.	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Printing	04/02/2014	148618	£684.28
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148619	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148620	£115.31
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148621	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148622	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148623	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148624	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148625	£384.40
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148626	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148627	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148628	£230.64
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148629	£192.20
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148630	£115.31
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148631	£192.20
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148632	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148633	£38.44

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CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148634	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148635	£38.44
SALFORD CITY COUNCIL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148636	£22,630.00
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2014	148637	£23.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/02/2014	148638	£7.60
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/02/2014	148639	£19.25
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	04/02/2014	148640	£103.60
HI WAY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Building Maintenance Day To Day	04/02/2014	148641	£0.96
HI WAY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Building Maintenance Day To Day	04/02/2014	148642	£93.12
BASILDON AND THURROCK UNI HOSPITAL	Adult Social Care	People Services	Revenue	Recharges From Other Committees	04/02/2014	148643	£114.40
RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	04/02/2014	148644	£360.00
RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	04/02/2014	148645	£1,593.50
RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	04/02/2014	148646	£191.25
RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	04/02/2014	148647	£2,000.00
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	04/02/2014	148648	£3,390.00
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148649	£467.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2014	148650	£8,350.00
LIFTSHARE.COM LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	04/02/2014	148651	£350.00
LIFTSHARE.COM LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	04/02/2014	148652	£133.98
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148653	£3,689.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148654	£3,534.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148655	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148656	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148657	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148658	£3,179.71
COMPOUND ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	04/02/2014	148659	£441.59
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	04/02/2014	148660	£61.00
NORTHGATE INFORMATION SOLUTIONS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	04/02/2014	148661	£1,000.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	04/02/2014	148662	-£76.88
INTERNATIONAL LAMPS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	04/02/2014	148663	£423.09
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	04/02/2014	148664	£795.00

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H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	04/02/2014	148665	£455.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2014	148666	£92.67
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2014	148667	£98.26
CREATIVE BLAST COMPANY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	04/02/2014	148668	£30.00
CEL VENTURES	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	04/02/2014	148669	£800.00
CASTLE HOMES CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148670	£15,270.29
HEAD START DAY AND AFTERSCHOOL CARE	Children's and Education Services	People Services	Revenue	Private Contractors	04/02/2014	148671	£457.56
LITTLE ROO'S PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	04/02/2014	148672	£3,843.00
TINY TOTS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	04/02/2014	148673	£1,478.25
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148674	£2,731.57
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148675	£3,107.64
SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Children's and Education Services	People Services	Revenue	Project Work	04/02/2014	148676	£317,055.00
TRAPEZE GROUP UK LTD	Corporate and Democratic Core	Environment	Revenue	IT Project Related Expenditure	04/02/2014	148677	£10,716.86
KIS (EDUCATION SOLUTIONS) LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2014	148678	£900.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	04/02/2014	148679	£16,690.30
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Short Breaks Funding	04/02/2014	148680	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Short Breaks Funding	04/02/2014	148681	£310.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148682	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148683	£1,200.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	04/02/2014	148684	£-10.00
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	04/02/2014	148685	£-13.50
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/02/2014	148686	£67.25
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	04/02/2014	148687	£12.35
JOHNSONS APPARELMASTER LTD	Corporate and Democratic Core	Environment	Revenue	Clothing and Uniforms	04/02/2014	148688	£401.90
SOUTH ESSEX COLLEGE	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Hospitality Expenses	04/02/2014	148689	£27.50
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Provisions Food	04/02/2014	148690	£158.33
ASSA ABLOY ENTRANCE SYSTEMS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	04/02/2014	148691	£119.00
NAS SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148692	£32,211.60
4CHILDREN	Children's and Education Services	People Services	Revenue	Project Work	04/02/2014	148693	£39,762.50
UPBEAT MANAGEMENT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	04/02/2014	148694	£1,400.00
CASTLE HOMES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2014	148695	£11,324.39
AIRWAVE SOLUTIONS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Telephones Line Rental	05/02/2014	148696	£1,040.10
KNOCKHUNDRED TRANSLATION LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	05/02/2014	148697	£276.00
CHRISTIES CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	05/02/2014	148698	£3,392.64

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AQUILA.	Children's and Education Services	People Services	Revenue	Professional Fees	05/02/2014	148699	£5,200.00
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	05/02/2014	148700	£13,716.67
KNOCKHUNDRED TRANSLATION LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	05/02/2014	148701	£178.50
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	05/02/2014	148702	£42.87
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	05/02/2014	148703	£53.95
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	05/02/2014	148704	£15.16
MAYFAIR ONE CALL	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	05/02/2014	148705	£4,066.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148706	£1,859.43
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	05/02/2014	148707	£6,730.36
SEAFIELDS FOSTERING LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2014	148708	-£372.56
SEAFIELDS FOSTERING LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2014	148709	-£338.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148710	£116.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148711	£148.16
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148712	£237.07
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148713	£108.27
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148714	£179.49
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148715	£220.19
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	05/02/2014	148716	£74.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148717	£277.80
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148718	£55.56
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148719	£545.30
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148720	£142.45
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148721	£870.38
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148722	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148723	£255.60
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148724	£253.28
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148725	£122.24
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148726	£309.62

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DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148727	£292.63
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148728	£232.68
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	05/02/2014	148729	£108.33
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	05/02/2014	148730	£117.00
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	05/02/2014	148731	£117.00
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	05/02/2014	148732	£629.05
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	05/02/2014	148733	£169.31
DOTTED EYES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Software Acquisition	05/02/2014	148734	£500.00
KIRWIN AND SIMPSON LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	05/02/2014	148735	£121.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	05/02/2014	148736	£133.32
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148737	£27.56
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148738	£27.56
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148739	£27.56
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148740	£27.56
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148741	£27.56
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148742	£27.56
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148743	£27.56
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148744	£27.56
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148745	£27.56
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148746	£27.56
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148747	£27.56
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148748	£27.56
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148749	£27.56
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148750	£27.56
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148751	£27.56
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148752	£27.56
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148753	£27.56
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148754	£27.56

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THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148755	£21.20
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148756	£42.40
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148757	£21.20
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148758	£21.20
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	05/02/2014	148759	£4,108.39
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	05/02/2014	148760	£4,727.91
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2014	148761	£45.00
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	05/02/2014	148762	£1,665.00
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	05/02/2014	148763	£1,665.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	05/02/2014	148764	£1,043.52
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	05/02/2014	148765	£1,170.96
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	05/02/2014	148766	£199.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	05/02/2014	148767	£563.21
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	05/02/2014	148768	£2,813.30
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	05/02/2014	148769	£314.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	05/02/2014	148770	£578.42
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	05/02/2014	148771	£517.27
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	05/02/2014	148772	£571.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	05/02/2014	148773	£558.81
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/02/2014	148774	£70.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148775	£912.80
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	05/02/2014	148776	£594.78
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148777	£566.28
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148778	£721.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148779	£486.64
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	05/02/2014	148780	£69.44
GREENHAM TRADING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	05/02/2014	148781	£59.98
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	05/02/2014	148782	£157.50
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	05/02/2014	148783	£13.50
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	05/02/2014	148784	£926.67
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	05/02/2014	148785	£53.40
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	05/02/2014	148786	£41.36
1 BIG SELF STORE LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	05/02/2014	148787	£1.31
ALERE TOXICOLOGY	Children's and Education Services	People Services	Revenue	Project Work	05/02/2014	148788	£270.50
BALM AND DAVIES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148789	£937.16
BALM AND DAVIES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148790	£433.58

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BALM AND DAVIES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	05/02/2014	148791	£621.88
BALM AND DAVIES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	05/02/2014	148792	£1,620.94
BALM AND DAVIES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	05/02/2014	148793	£12.30
ST JOSEPHS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	05/02/2014	148794	£588.00
ST JOSEPHS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	05/02/2014	148795	£378.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	05/02/2014	148796	£1,617.19
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Recruitment Costs	05/02/2014	148797	£1,682.76
CLEARWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Health and Safety	05/02/2014	148798	£200.00
CLEARWATER TECHNOLOGY LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	05/02/2014	148799	£384.00
HI WAY SERVICES LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	05/02/2014	148800	£139.68
DREAM SOLUTIONS MEDIA LTD	Children's and Education Services	People Services	Revenue	Advertising Non Staff	05/02/2014	148801	£400.00
REGENCY CAR HIRE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Driver	05/02/2014	148802	£310.50
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148803	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	05/02/2014	148804	£47.90
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148805	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	05/02/2014	148806	£47.45
PETERBOROUGH CITY COUNCIL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2014	148807	£1,684.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	05/02/2014	148808	£303.95
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	05/02/2014	148809	£80.00
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	05/02/2014	148810	£147.60
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	05/02/2014	148811	£110.00
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	05/02/2014	148812	£94.44
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	05/02/2014	148813	£1,171.00
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	05/02/2014	148814	£278.00
ELITE ENVIRONMENTAL (ESSEX) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	05/02/2014	148815	£59.38
ELITE ENVIRONMENTAL (ESSEX) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	05/02/2014	148816	£148.45
ELITE ENVIRONMENTAL (ESSEX) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	05/02/2014	148817	£59.38
ELITE ENVIRONMENTAL (ESSEX) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	05/02/2014	148818	£148.45
THE GATEWAY ACADEMY	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	05/02/2014	148819	£135.00
REDACTED	Children's and Education Services	People Services	Revenue	Gifts	05/02/2014	148820	£25.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	05/02/2014	148821	£65.00



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THE BIKE SHOP	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	05/02/2014	148822	£50.00
DISCLOSURE & BARRING SERVICE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Recruitment Costs	05/02/2014	148823	£2,806.00
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Postage	05/02/2014	148824	£129.60
BEACON HILL ACADEMY	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/02/2014	148825	£216.45
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	05/02/2014	148826	£3,320.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	05/02/2014	148827	£1,000.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	05/02/2014	148828	£630.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	05/02/2014	148829	£630.00
THOMAS SINDEN LTD	Capital Expenditure	Transformation	Capital Expenditure	Professional/legal Fees	05/02/2014	148830	£9,267.92
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	05/02/2014	148831	£80.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	05/02/2014	148832	£180.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	05/02/2014	148833	£3,227.78
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	05/02/2014	148834	£15,934.00
EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	05/02/2014	148835	£13.50
CAPITA BUSINESS SERVICES LTD	Children's and Education Services	People Services	Revenue	Employee Training	05/02/2014	148836	£350.00
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2014	148837	£4,849.33
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	05/02/2014	148838	£15,934.00
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	05/02/2014	148839	£23.16
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	05/02/2014	148840	£22.28
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	05/02/2014	148841	£130.75
LENVAL LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	05/02/2014	148842	£120.00
FOSTERING PEOPLE TOO LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2014	148843	£7,310.66
CIVICA UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Software Maintenance	05/02/2014	148844	£132.16
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	05/02/2014	148845	£1,050.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	05/02/2014	148846	£1,050.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	05/02/2014	148847	£630.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	05/02/2014	148848	£630.00
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	05/02/2014	148849	£245.39
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	05/02/2014	148850	£42.50
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Professional Fees	05/02/2014	148851	-£0.22
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	05/02/2014	148852	£100.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	05/02/2014	148853	£170.88

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SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/02/2014	148854	£213.60
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Payments for child Refugees	05/02/2014	148855	£120.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	UAS Former Relevant	05/02/2014	148856	£143.85
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	05/02/2014	148857	£420.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	05/02/2014	148858	£420.00
HOLLYWELL BUILDING SERVICES LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	05/02/2014	148859	£8,464.90
SOLOON SECURITY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	05/02/2014	148860	£1,004.00
FOSTERING PEOPLE TOO LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2014	148861	£5,737.48
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	05/02/2014	148862	£70.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	05/02/2014	148863	£135.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	05/02/2014	148864	£105.00
OCCHEALTHNET.ORG LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	05/02/2014	148865	£3,060.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	05/02/2014	148866	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	05/02/2014	148867	£450.00
T MOBILE UK LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	05/02/2014	148868	£103.00
PATRICK SHELVLIN EDUCATION CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	06/02/2014	148869	£1,800.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	06/02/2014	148870	£35,047.57
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	148871	£30,378.00
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	148872	£8,456.00
LC TRANSPORT UK LTD T/AS LADY CARS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	148873	£43,270.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2014	148874	£1,650.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2014	148875	£1,650.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2014	148876	£858.00
HAILSTONE TRAVEL LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	148877	£10,780.00
EDS MINIBUS AND COACH HIRE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	148878	£11,276.00
ARRIVA SOUTHERN COUNTIES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	06/02/2014	148879	£2,118.24
RIVERVIEW MINIBUS SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	148880	£2,900.00
ARGOS BUSINESS SOLUTIONS LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	06/02/2014	148881	£110.83
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Contributions From Other Bodies	06/02/2014	148882	£149.10
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	06/02/2014	148883	£31,210.53
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Revenue	Sewerage Environmental Charges	06/02/2014	148884	£71.80
KEANE TRAVEL	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	148885	£2,260.00

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TRAVELUX UK	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	148886	£6,025.60
IMTECH TRAFFIC & INFRA UK AND IRELAND	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	06/02/2014	148887	£403.61
BILLYPIX LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	06/02/2014	148888	£175.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	06/02/2014	148889	£19,065.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148890	£55.56
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148891	£290.26
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148892	£122.07
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148893	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148894	£160.97
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148895	£379.52
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148896	£335.21
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148897	£189.24
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148898	£407.92
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148899	£2,635.36
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148900	£117.53
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148901	£201.45
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148902	£297.18
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148903	£299.80
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148904	£117.53
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148905	£117.53
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148906	£177.96
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148907	£83.92
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148908	£136.88
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148909	£191.61
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148910	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148911	£324.00

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DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148912	£199.72
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148913	£286.22
KNIGHTOWL TAXIS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	148914	£4,560.00
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	148915	£1,044.00
W V HOWE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	06/02/2014	148916	£67.92
BREMINS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	06/02/2014	148917	£131.00
BREMINS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	06/02/2014	148918	£61.00
THE PYRAMID RESOURCE CENTRE	Children's and Education Services	People Services	Revenue	Project Work	06/02/2014	148919	£41.29
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	06/02/2014	148920	£54.11
WRITTLE COLLEGE	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	06/02/2014	148921	£345.00
COMMERCIAL RESPONSE	Housing Services - Housing Revenue Account	Housing	Revenue	Audit	06/02/2014	148922	£1,760.00
DISABLED GO	Adult Social Care	People Services	Revenue	Supported Living	06/02/2014	148923	£6,800.00
IMPERIAL BUS CO LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	06/02/2014	148924	£40,978.80
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	148925	£1,738.12
L & R TRANSPORT SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	148926	£4,860.00
LAKESIDE AND PURFLEET TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	148927	£17,162.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/02/2014	148928	£261.66
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/02/2014	148929	£90.40
HER MAJESTY'S PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	06/02/2014	148930	-£46.00
SEA LIFE ADVENTURE.	Children's and Education Services	People Services	Revenue	Project Work	06/02/2014	148931	-£161.25
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	06/02/2014	148932	-£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	06/02/2014	148933	-£27.75
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	06/02/2014	148934	-£430.80
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148935	£451.40
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	06/02/2014	148936	£451.40
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	06/02/2014	148937	£1,393.19
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	06/02/2014	148938	£305.11
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148939	£2,368.47
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2014	148940	£433.57
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148941	£611.37
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	06/02/2014	148942	£258.91
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148943	£835.13
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	06/02/2014	148944	£219.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148945	£447.51
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148946	£476.26

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	06/02/2014	148947	£95.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148948	£619.15
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148949	£238.14
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148950	£203.60
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148951	£34.75
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148952	£594.25
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	06/02/2014	148953	£338.55
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148954	£112.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	06/02/2014	148955	£86.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	148956	£1,130.98
PRINT WAREHOUSE (BARNET)	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Books and Publications	06/02/2014	148957	£44.00
AMBER COACHES LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	148958	£13,000.00
AMBER COACHES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	06/02/2014	148959	£3,620.08
MACE	Children's and Education Services	People Services	Revenue	Consultant Fees	06/02/2014	148960	£9,200.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	06/02/2014	148961	£10,799.09
BELLS BUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	148962	£2,660.00
THE THURROCK ENQUIRER	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	06/02/2014	148963	£9,063.95
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Removal Relocation	06/02/2014	148964	£225.74
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	06/02/2014	148965	£12.08
CHARIOTS OF ESSEX LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	148966	£2,800.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	06/02/2014	148967	£561.29
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	06/02/2014	148968	£1,857.12
MOUNTFIELD SERVICES LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	06/02/2014	148969	£750.00
REDACTED	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	06/02/2014	148970	£24,644.16
GOLDCREST DAY NURSERIES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/02/2014	148971	£253.58
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	148972	£5,000.00
REYNOLDS IND CLEANING AND SERV LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	06/02/2014	148973	£2,250.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148974	£304.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148975	£1,002.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148976	£100.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148977	£392.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148978	£436.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148979	£195.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148980	£100.96

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148981	£254.59
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148982	£4,377.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148983	£636.92
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148984	£7,230.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148985	£1,467.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148986	£714.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148987	£698.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148988	£279.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148989	£38.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148990	£495.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148991	£1,938.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148992	£989.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148993	£15.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148994	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148995	£150.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148996	£909.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148997	£397.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148998	£963.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	148999	£1,058.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149000	£248.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149001	£1,407.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149002	£23.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149003	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149004	£728.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149005	£402.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149006	£161.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149007	£38.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149008	£99.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149009	£776.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149010	£356.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149011	£638.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149012	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149013	£964.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149014	£644.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149015	£28.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149016	£28.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149017	£192.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149018	£1,050.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149019	£59.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149020	£45.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149021	£632.32

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149022	£24.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149023	£749.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149024	£368.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149025	£171.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149026	£510.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149027	£316.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149028	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149029	£2.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149030	£413.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149031	£88.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149032	£252.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149033	£368.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149034	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149035	£1,017.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149036	£901.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149037	£1,248.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149038	£1,032.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149039	£237.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149040	£223.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149041	£30.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149042	£435.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149043	£834.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149044	£255.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149045	£575.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149046	£935.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149047	£297.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149048	£52.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149049	£853.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149050	£491.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149051	£377.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149052	£160.10
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149053	£146.47
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149054	£1,009.33
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149055	£785.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149056	£70.00
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149057	£2,925.10
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149058	£350.20
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149059	£1,422.72
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149060	£1,338.48
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149061	£461.52
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149062	£1,318.37

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149063	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149064	£988.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149065	£361.33
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149066	£3,562.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149067	£632.32
SERENE LONDON PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149068	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149069	£497.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149070	£10.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149071	£90.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149072	£2,048.85
THURROCK LIFESTYLE SOLUTIONS CIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149073	£1,371.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149074	£1,255.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149075	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2014	149076	£836.16
S J H TRAVEL SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	149077	£2,448.60
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	06/02/2014	149078	£73.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	06/02/2014	149079	£79.30
COMPANIES HOUSE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Subscriptions Other	06/02/2014	149080	£4.00
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Superannuation	06/02/2014	149081	£16,915.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	06/02/2014	149082	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	06/02/2014	149083	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	06/02/2014	149084	£445.77
ESSEX SPORTS & FITNESS LTD	Children's and Education Services	People Services	Revenue	Project Work	06/02/2014	149085	£500.00
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/02/2014	149086	£313.20
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	149087	£138,033.66
MARIA'S MINIBUS AND TAXI SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	149088	£1,800.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	06/02/2014	149089	£10.33
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	06/02/2014	149090	£30.99
PHS DATASHRED	Corporate and Democratic Core	Environment	Revenue	Private Contractors	06/02/2014	149091	£5.00
MAYFIELD EDUCATION CONSULTANCY LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/02/2014	149092	£3,400.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	06/02/2014	149093	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2014	149094	£23.95
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	06/02/2014	149095	£500.00
IMPERIAL TAXIS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	149096	£2,351.20
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	06/02/2014	149097	£40.00



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THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	06/02/2014	149098	£53.96
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	06/02/2014	149099	£2,941.25
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	06/02/2014	149100	£97.58
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	06/02/2014	149101	£63.35
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	06/02/2014	149102	£53.64
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/02/2014	149103	£28.28
RICOH UK LTD	Adult Social Care	People Services	Revenue	Photocopying	06/02/2014	149104	£70.26
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	06/02/2014	149105	£125.04
B R SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	06/02/2014	149106	£260.00
LONDON BOROUGH OF HAVERING.	Children's and Education Services	People Services	Revenue	Strategic Marketing	06/02/2014	149107	£27.76
LONDON BOROUGH OF HAVERING.	Children's and Education Services	People Services	Revenue	Professional Fees	06/02/2014	149108	£350.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/02/2014	149109	-£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	06/02/2014	149110	£775.00
AMBER CONSTRUCTION SERVICES LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	06/02/2014	149111	£3,998.53
AMBER CONSTRUCTION SERVICES LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	06/02/2014	149112	£3,124.35
AMBER CONSTRUCTION SERVICES LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	06/02/2014	149113	£2,635.94
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	06/02/2014	149114	£1,372.31
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	06/02/2014	149115	£135.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	06/02/2014	149116	£100.72
CACI LTD	Children's and Education Services	People Services	Revenue	Software Maintenance	06/02/2014	149117	£5,450.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	06/02/2014	149118	£85.00
ROYAL VOLUNTARY SERVICE	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	06/02/2014	149119	£9,574.74
CATERING EDUCATION	Children's and Education Services	People Services	Revenue	Equipment Purchase	06/02/2014	149120	£30.25
CATERING EDUCATION	Children's and Education Services	People Services	Revenue	Provisions Food	06/02/2014	149121	£111.19
INDEPENDENT BUSINESS SERVICES LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	06/02/2014	149122	£396.00
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	149123	£2,185.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	06/02/2014	149124	£129.60
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	06/02/2014	149125	£162.00
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Provisions Food	06/02/2014	149126	£172.50
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	06/02/2014	149127	£121.50
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2014	149128	£409.50
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2014	149129	£259.80
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2014	149130	£409.50
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2014	149131	£409.50

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NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2014	149132	£409.50
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2014	149133	£409.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/02/2014	149134	-£18.75
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/02/2014	149135	-£18.75
AIMING HIRE MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	149136	£3,515.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	06/02/2014	149137	£3,600.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	06/02/2014	149138	£3,869.29
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	06/02/2014	149139	£73.70
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	06/02/2014	149140	£511.92
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	06/02/2014	149141	£319.95
WILSON TRAVEL UK LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2014	149142	£11,026.00
YOUR THURROCK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	06/02/2014	149143	£332.91
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	06/02/2014	149144	£369.26
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	06/02/2014	149145	£393.50
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	06/02/2014	149146	£207.41
SATASH COM CARE PROJECTS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/02/2014	149147	£13,552.00
SATASH COM CARE PROJECTS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/02/2014	149148	£9,879.80
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	07/02/2014	149149	£232.48
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	07/02/2014	149150	£60.04
COOKIE CABS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/02/2014	149151	£4,300.00
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	07/02/2014	149152	£53,520.77
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	07/02/2014	149153	£3,248.00
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	07/02/2014	149154	-£486.00
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	07/02/2014	149155	£2,646.85
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	07/02/2014	149156	£3,900.60
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Environment	Revenue	Private Contractors	07/02/2014	149157	£1,104.00
BLOSSOMWOOD FARM HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	07/02/2014	149158	£4,250.12
THE COLLEGE OF SOCIAL WORK	Adult Social Care	Transformation	Revenue	Service Development	07/02/2014	149159	£100.00
THE WYLIE VETERINARY CENTRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	07/02/2014	149160	£508.44
BURGIN LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	07/02/2014	149161	£88.79
BURGIN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/02/2014	149162	£79.11
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	07/02/2014	149163	£43.11
THE MARKETING COMPASS LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	07/02/2014	149164	£900.00

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THE FOSTERING NETWORK	Children's and Education Services	People Services	Revenue	External Agencies	07/02/2014	149165	£4,968.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Children's and Education Services	People Services	Revenue	Project Work	07/02/2014	149166	£2,520.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	07/02/2014	149167	£500.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	07/02/2014	149168	£60.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	07/02/2014	149169	£1,297.66
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	07/02/2014	149170	£158.63
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	07/02/2014	149171	£206.32
EUCLID LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/02/2014	149172	£306.24
LOCATE ACCOMMODATION	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/02/2014	149173	£921.14
THE WYLIE VETERINARY CENTRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	07/02/2014	149174	£611.85
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	07/02/2014	149175	£158.70
OUTLOOK CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	07/02/2014	149176	£4,700.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	07/02/2014	149177	£728.57
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	07/02/2014	149178	£132.38
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	07/02/2014	149179	£92.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	07/02/2014	149180	£72.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	07/02/2014	149181	£25.00
EDF ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	07/02/2014	149182	£28.69
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	07/02/2014	149183	£629.77
J G ASSOCIATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	07/02/2014	149184	£3,798.00
TOTAL REWARD PROJECTS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Staff Advertising	07/02/2014	149185	£240.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Professional Fees	07/02/2014	149186	£264.00
TEAM ENERGY AUDITING AGENCY LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	07/02/2014	149187	£1,312.00
IMPERIAL BUS CO LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	07/02/2014	149188	£43,419.69
VALLEYVIEW VENDING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/02/2014	149189	£103.90
THE HOLLIES RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	07/02/2014	149190	£4,278.68
ESSENTA PACKAGING & SECURITY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	07/02/2014	149191	£99.50
HAVENGORE HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	07/02/2014	149192	£1,759.52
GATEWAY ENERGY ASSESSORS	Central Services To The Public	Finance & Corporate Governance	Revenue	Private Contractors	07/02/2014	149193	£185.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/02/2014	149194	£80.00
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	07/02/2014	149195	£70.89
CARECHAIR LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	07/02/2014	149196	£424.10
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	07/02/2014	149197	£878.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	07/02/2014	149198	£408.00

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TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	07/02/2014	149199	£36.00
VALLEYVIEW VENDING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/02/2014	149200	£84.80
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	07/02/2014	149201	£54.00
1 BIG SELF STORE LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	07/02/2014	149202	£270.18
SHA DISABILITY CONSULTANCY LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	07/02/2014	149203	£590.00
GRAYS ENGINEERING CONTRACTOR	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/02/2014	149204	£328.50
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	07/02/2014	149205	£96.48
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	07/02/2014	149206	£329.60
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	07/02/2014	149207	£4.68
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	07/02/2014	149208	£4.68
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	07/02/2014	149209	£262.39
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	07/02/2014	149210	£31.32
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	07/02/2014	149211	£3.00
REYNOLDS CONSULTANCY LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/02/2014	149212	£120.25
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/02/2014	149213	£697.84
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	07/02/2014	149214	£61.92
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	07/02/2014	149215	£25.34
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	07/02/2014	149216	£2,294.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	07/02/2014	149217	£1,771.00
LIQUIDLOGIC LTD	Adult Social Care	People Services	Revenue	Software Maintenance	07/02/2014	149218	£11,550.00
GOLDCREST DAY NURSERIES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/02/2014	149219	£1,521.48
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/02/2014	149220	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/02/2014	149221	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/02/2014	149222	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/02/2014	149223	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/02/2014	149224	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/02/2014	149225	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/02/2014	149226	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/02/2014	149227	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/02/2014	149228	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/02/2014	149229	£2,080.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/02/2014	149230	£125.00
ABBOTS HALL PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Rent Payable	07/02/2014	149231	£929.37
ABBOTS HALL PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Rent Payable	07/02/2014	149232	£839.73
G T K WINDOWS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/02/2014	149233	£970.00
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/02/2014	149234	£81.14
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	07/02/2014	149235	£77.30
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/02/2014	149236	£3.60

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MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/02/2014	149237	£120.00
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Hamlin Respite	07/02/2014	149238	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/02/2014	149239	£2.19
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	07/02/2014	149240	£1,031.50
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	07/02/2014	149241	£10.33
ENVIRONTEC LTD	Children's and Education Services	People Services	Revenue	Health and Safety	07/02/2014	149242	£200.00
ENVIRONTEC LTD	Children's and Education Services	People Services	Revenue	Health and Safety	07/02/2014	149243	£200.00
ENVIRONTEC LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/02/2014	149244	£250.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	07/02/2014	149245	£65.00
ENVIRONTEC LTD	Highways and Transport Services	Planning & Transportation	Revenue	Building Maintenance Day To Day	07/02/2014	149246	£250.00
ENVIRONTEC LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Project Work	07/02/2014	149247	£300.00
ENVIRONTEC LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	07/02/2014	149248	£300.00
ENVIRONTEC LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	07/02/2014	149249	£300.00
ENVIRONTEC LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	07/02/2014	149250	£300.00
ENVIRONTEC LTD	Children's and Education Services	People Services	Revenue	Health and Safety	07/02/2014	149251	£400.00
ENVIRONTEC LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/02/2014	149252	£375.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	07/02/2014	149253	£200.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	07/02/2014	149254	£200.00
ENVIRONTEC LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Private Contractors	07/02/2014	149255	£95.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	07/02/2014	149256	£320.00
ENVIRONTEC LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/02/2014	149257	£250.00
GOVNET COMMUNICATIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	07/02/2014	149258	£355.00
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/02/2014	149259	£3,399.76
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/02/2014	149260	£2,627.24
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/02/2014	149261	£3,659.88
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/02/2014	149262	-£209.57
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/02/2014	149263	£3,724.00
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/02/2014	149264	£3,724.00
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/02/2014	149265	£3,724.00
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	07/02/2014	149266	£700.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ASSOCIATED FLOOR COVERINGS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/02/2014	149267	£2,605.00
COOLCONTROL UK	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	07/02/2014	149268	£200.00
IAB	Children's and Education Services	People Services	Revenue	Examination Fees	07/02/2014	149269	£2,300.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Seminars And Courses	07/02/2014	149270	£150.00
ARVON DRAINCLEARING	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	07/02/2014	149271	£75.00
ARVON DRAINCLEARING	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/02/2014	149272	£75.00
ARVON DRAINCLEARING	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/02/2014	149273	£225.00
ARVON DRAINCLEARING	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	07/02/2014	149274	£75.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	07/02/2014	149275	£1,152.04
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	07/02/2014	149276	£302.40
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/02/2014	149277	£46.75
PRODEK LTD	Children's and Education Services	People Services	Revenue	Health and Safety	07/02/2014	149278	£550.00
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Central Services To The Public	Finance & Corporate Governance	Revenue	Building Maintenance Special	07/02/2014	149279	£805.50
THURROCK CVS	Adult Social Care	People Services	Revenue	Hospitality Expenses	07/02/2014	149280	£40.00
BRADBURY HOUSE ORGANISATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	07/02/2014	149281	£2,987.60
SCOPE	Adult Social Care	People Services	Revenue	Preserve Rights	07/02/2014	149282	£3,771.99
SCOPE	Adult Social Care	People Services	Revenue	Preserve Rights	07/02/2014	149283	-£536.43
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Clothing and Uniforms	07/02/2014	149284	£117.85
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/02/2014	149285	£102.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Service Development	07/02/2014	149286	£150.00
ROYAL MAIL GROUP LTD	Children's and Education Services	People Services	Revenue	Postage	07/02/2014	149287	£3.06
NORTHGATE INFORMATION SOLUTIONS	Adult Social Care	People Services	Revenue	Equipment Purchase	07/02/2014	149288	£598.00
S G C GLASS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	07/02/2014	149289	£85.00
S G C GLASS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	07/02/2014	149290	£193.00
P R C REPAIR COMPANY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/02/2014	149291	£825.00
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	07/02/2014	149292	£1,738.80
ESSEX COUNTY COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	07/02/2014	149293	£10.00
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	07/02/2014	149294	£1,812.44
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	07/02/2014	149295	£1,848.00
AVELEY PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Gas	07/02/2014	149296	£371.51
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	07/02/2014	149297	£903.47
ABBOTS HALL PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149298	£746.00
BELMONT CASTLE ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149299	£7,120.00

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BENYON PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149300	£1,281.00
CORRINGHAM PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149301	£3,320.00
DILKES ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149302	£4,411.00
EAST TILBURY INFANT SCHOOL.	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149303	£3,943.00
EAST TILBURY JUNIOR SCHOOL.	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149304	£3,268.00
GABLE HALL ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149305	£8,634.00
GRAHAM JAMES PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149306	£1,053.00
HARRIS ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149307	£13,495.00
HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149308	£3,919.00
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149309	£7,261.00
HERRINGHAM PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149310	£1,876.00
KENNINGTONS PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149311	£2,173.00
LANSDOWNE PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149312	£8,878.00
ORMISTON PARK ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149313	£1,850.00
PURFLEET PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149314	£2,821.00
QUARRY HILL ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149315	£3,319.00
SHAW PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149316	£3,649.00
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149317	£8,548.00
STANFORD LE HOPE PRIMARY SCHOOL..	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149318	£2,810.00
THAMESIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149319	£5,707.00
THE GATEWAY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149320	£12,491.00
THE HATHAWAY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149321	£4,556.00
THE OCKENDON ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149322	£8,876.00
WEST THURROCK ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149323	£376.00
WILLIAM EDWARDS SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149324	£7,361.00
WOODSIDE ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/02/2014	149325	£2,381.00
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	07/02/2014	149326	£127.75
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	07/02/2014	149327	£94.84
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	07/02/2014	149328	£94.73
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	07/02/2014	149329	£112.04
CACI LTD	Children's and Education Services	People Services	Revenue	Employee Training	07/02/2014	149330	£1,024.56
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	07/02/2014	149331	£4,824.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	07/02/2014	149332	£7,136.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	07/02/2014	149333	-£315.20
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	07/02/2014	149334	£1,812.44

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BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/02/2014	149335	£3,980.00
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/02/2014	149336	£3,781.00
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/02/2014	149337	£3,980.00
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/02/2014	149338	£3,629.00
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/02/2014	149339	£3,980.00
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	07/02/2014	149340	£1,178.60
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	07/02/2014	149341	£3,300.00
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	07/02/2014	149342	£2,318.00
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Cleaning Materials	07/02/2014	149343	£37.99
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	07/02/2014	149344	£1,337.50
THE LEO TRUST	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	07/02/2014	149345	£6,397.64
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	07/02/2014	149346	£123.87
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	07/02/2014	149347	£2,591.36
N J P CONSULTING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/02/2014	149348	£350.00
NELFT	Adult Social Care	People Services	Revenue	Professional Fees	07/02/2014	149349	£83,120.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	07/02/2014	149350	£1,495.64
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	07/02/2014	149351	£1,106.32
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	07/02/2014	149352	-£806.39
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	07/02/2014	149353	£162.81
JAH-JIREH CHARITY HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	07/02/2014	149354	£1,632.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	07/02/2014	149355	£450.00
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	07/02/2014	149356	£127.98
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	07/02/2014	149357	£383.94
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	07/02/2014	149358	£511.92
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	07/02/2014	149359	£240.66
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	07/02/2014	149360	£2,160.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	07/02/2014	149361	£565.00
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	10/02/2014	149362	£1,093.20
SEAMEADOWS SUPPORTED LIVING LTD	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/02/2014	149363	£3,742.01



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SEAMEADOWS SUPPORTED LIVING LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/02/2014	149364	£3,742.01
SEAMEADOWS SUPPORTED LIVING LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/02/2014	149365	£3,742.01
SATASH COM CARE PROJECTS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/02/2014	149366	£9,879.80
HORIZON SOFT DRINKS LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	10/02/2014	149367	£13.57
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	10/02/2014	149368	£13.57
CALTEQ LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	10/02/2014	149369	£139.94
PROFILE SECURITY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	10/02/2014	149370	£14,135.42
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	10/02/2014	149371	£1,800.00
M G B PLASTICS LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	10/02/2014	149372	£10,764.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	10/02/2014	149373	£154.62
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	10/02/2014	149374	£630.00
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149375	£13.04
THAMESIDE TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	10/02/2014	149376	£25.00
REDACTED	Central Services To The Public	Finance & Corporate Governance	Revenue	Legal Fees	10/02/2014	149377	£1,750.00
A AND R PIKE INTERIORS LTD	Children's and Education Services	People Services	Revenue	Health and Safety	10/02/2014	149378	£600.00
CHELMSFORD CITY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	10/02/2014	149379	£948.40
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	10/02/2014	149380	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	10/02/2014	149381	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	10/02/2014	149382	£280.00
GRANTS ONLINE	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Subscriptions Prof Bodies	10/02/2014	149383	£99.00
ARTIC STORES - TITAN CONTAINERS UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	10/02/2014	149384	£34.10
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/02/2014	149385	£102.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/02/2014	149386	£1,070.72
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	10/02/2014	149387	£154.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	10/02/2014	149388	£154.00
COVERGOLD LTD	Central Services To The Public	Planning & Transportation	Revenue	Equipment Purchase	10/02/2014	149389	£188.00
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	10/02/2014	149390	£54.18
CERTUS SECURITY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/02/2014	149391	£132.31
MECHANICAL AND LAUNDRY SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	10/02/2014	149392	£90.00
CARE MONITORING 2000 LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	10/02/2014	149393	£1,556.30
BODDY ASSOCIATES	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Consultant Fees	10/02/2014	149394	£3,325.00
THAMESIDE TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	10/02/2014	149395	£25,158.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/02/2014	149396	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/02/2014	149397	£50.00

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HUTTON CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	10/02/2014	149398	£52,060.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/02/2014	149399	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/02/2014	149400	£115.00
CLEARDEAN LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	10/02/2014	149401	£110.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	10/02/2014	149402	£1,085.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	10/02/2014	149403	£1,240.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149404	£53.50
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	10/02/2014	149405	£6.50
CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/02/2014	149406	£2,779.84
CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/02/2014	149407	£2,779.84
GREEN PARK INTERIM & EXEXUTIVE SEARCH	Children's and Education Services	People Services	Revenue	Professional Fees	10/02/2014	149408	£13,813.69
ADT FIRE AND SECURITY	Corporate and Democratic Core	Environment	Revenue	Maintenance of Grounds	10/02/2014	149409	£1,202.07
ADT FIRE AND SECURITY	Corporate and Democratic Core	Environment	Revenue	Maintenance of Grounds	10/02/2014	149410	£669.97
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Gas	10/02/2014	149411	-£126.00
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Gas	10/02/2014	149412	£123.00
KSS HIRE SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Contract Hire Vehicles	10/02/2014	149413	£115.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	10/02/2014	149414	£504.00
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/02/2014	149415	£4,679.92
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/02/2014	149416	£3,120.04
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/02/2014	149417	£3,120.04
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	10/02/2014	149418	£21.00
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Stationery	10/02/2014	149419	£16.01
GAILARDE LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	10/02/2014	149420	£70.48
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Revenue	Provisions Food	10/02/2014	149421	£600.15
NATION YOUTH ADVOCACY SERVICE	Children's and Education Services	People Services	Revenue	Accommodation Payments	10/02/2014	149422	£252.50
P AND M COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	10/02/2014	149423	£9,571.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Rent Payable	10/02/2014	149424	£515.27
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149425	£11,768.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149426	-£11,614.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149427	£35,927.41
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149428	£832.80
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149429	£1,749.76
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149430	-£709.40
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149431	£1,528.01

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149432	£1,610.35
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149433	£3,379.63
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	10/02/2014	149434	£2,750.81
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149435	£1,078.89
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149436	£164.69
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149437	£103.19
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149438	£24.14
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149439	£49.13
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149440	£1,341.94
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149441	£228.46
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	10/02/2014	149442	£1,730.00
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Revenue	Provisions Food	10/02/2014	149443	£552.41
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149444	£14,919.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149445	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149446	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149447	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149448	£474.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149449	£17.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149450	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149451	£284.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149452	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149453	£288.94
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149454	£5,629.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149455	£720.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149456	£287.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149457	£634.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149458	£109.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149459	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149460	£497.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149461	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149462	£440.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149463	£135.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149464	£328.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149465	£1,273.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149466	£696.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149467	£1,474.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149468	£40.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149469	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149470	£16.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149471	£214.46

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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	10/02/2014	149472	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149473	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149474	£244.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149475	£147.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149476	£894.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149477	£78.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149478	£934.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149479	£627.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149480	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149481	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149482	£374.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149483	£142.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149484	£441.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149485	£293.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149486	£524.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149487	£948.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149488	£577.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149489	£121.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149490	£8.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149491	£783.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149492	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149493	£703.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149494	£65.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149495	£274.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149496	£45.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149497	£718.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149498	£98.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149499	£86.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149500	£124.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149501	£1,447.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149502	£1,292.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149503	£395.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149504	£1,806.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149505	£1,200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149506	£474.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149507	£67.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149508	£656.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149509	£1,107.72
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149510	£735.32
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149511	£622.74
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149512	£2,643.26

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149513	£450.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149514	£605.73
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149515	£1,847.59
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149516	£1,126.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149517	£163.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149518	£481.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149519	£593.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149520	£923.10
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149521	£507.68
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149522	£53.02
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149523	£544.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149524	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149525	£725.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149526	£110.76
KNIGHT AGENTS LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149527	£1,264.64
A L PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149528	£939.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149529	£536.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149530	£507.68
NCS SOLUTION COMMUNITY INTEREST	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/02/2014	149531	£510.71
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	10/02/2014	149532	£121.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149533	£8,499.38
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149534	£108.54
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149535	£24.70
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149536	£239.62
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149537	£70.97
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149538	£202.70
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149539	£26.04
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149540	£275.72
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149541	£38.43
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149542	£32.94
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149543	£18.99
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149544	£227.20

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149545	£80.29
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149546	£228.30
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149547	£77.26
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149548	£28.78
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149549	£195.19
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149550	£130.82
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149551	£204.35
RDT PRINT SERVICES LTD	Children's and Education Services	People Services	Revenue	Photocopying	10/02/2014	149552	£143.43
INTEGRATED SKILLS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149553	£4,029.20
KEYS TRAVEL MINIBUS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	10/02/2014	149554	£4,438.00
SMOKERS PARADISE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149555	£299.80
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/02/2014	149556	£3,440.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	10/02/2014	149557	£3,552.92
SMOKERS PARADISE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149558	£263.84
ST CLERES SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	10/02/2014	149559	£5,728.00
SMOKERS PARADISE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149560	£303.25
CRUSADER SYSTEM TECHNOLOGIES LTD	Children's and Education Services	People Services	Revenue	Photocopying	10/02/2014	149561	£166.45
IAG TRAINING AND ASSESSMENT	Children's and Education Services	People Services	Revenue	Employee Training	10/02/2014	149562	£1,225.00
TAMESIDE METROPOLITAN BOROUGH	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Legal Fees	10/02/2014	149563	£52.38
PHS DATASHRED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149564	£20.66
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	10/02/2014	149565	-£90.91
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Replacement	10/02/2014	149566	£3,325.00
ENVIRONTEC LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	10/02/2014	149567	£300.00
UNIVERSITY OF BIRMINGHAM	Children's and Education Services	People Services	Revenue	Specialist Training	10/02/2014	149568	£2,945.00
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Revenue	Telephones Call Charges	10/02/2014	149569	£12.50
BRITISH HEART FOUNDATION	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/02/2014	149570	£128.97
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Revenue	Telephones Call Charges	10/02/2014	149571	£113.48
LONDON BOROUGH OF BARKING & DAGENHAM	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	10/02/2014	149572	£90.91
LONDON BOROUGH OF BARKING & DAGENHAM	Central Services To The Public	Finance & Corporate Governance	Revenue	Legal Fees	10/02/2014	149573	£65.37
LONDON BOROUGH OF BARKING & DAGENHAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Legal Fees	10/02/2014	149574	£44.25
LONDON BOROUGH OF BARKING & DAGENHAM	Children's and Education Services	People Services	Revenue	Professional Fees	10/02/2014	149575	£2,200.86

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LONDON BOROUGH OF BARKING & DAGENHAM	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	10/02/2014	149576	£89.59
RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	10/02/2014	149577	£132.85
RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	10/02/2014	149578	£65.00
RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	10/02/2014	149579	£2,250.00
ELECTRICAL TESTING LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	10/02/2014	149580	-£865.75
SAFEHOUSES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/02/2014	149581	£3,359.51
SAFEHOUSES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/02/2014	149582	£48.00
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	10/02/2014	149583	£588.00
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/02/2014	149584	£93.50
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	10/02/2014	149585	£726.39
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/02/2014	149586	£165.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/02/2014	149587	£165.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/02/2014	149588	£165.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	10/02/2014	149589	£84.60
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	10/02/2014	149590	£87.42
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	10/02/2014	149591	£57.50
CALOR GAS LTD	Corporate and Democratic Core	Environment	Revenue	Gas	10/02/2014	149592	£557.38
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	10/02/2014	149593	£1.36
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	10/02/2014	149594	£313.52
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Revenue	Provisions Food	10/02/2014	149595	£258.18
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/02/2014	149596	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/02/2014	149597	£48.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149598	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149599	£194.52
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149600	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149601	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149602	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149603	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149604	£195.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149605	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149606	£194.52
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149607	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149608	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149609	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149610	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149611	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149612	£232.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149613	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149614	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149615	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149616	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149617	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149618	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149619	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	10/02/2014	149620	£170.42
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	10/02/2014	149621	£112,171.25
BOC LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	10/02/2014	149622	£35.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	10/02/2014	149623	£35.00
COURTACE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	10/02/2014	149624	£35.00
CERTAS ENERGY UK LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	10/02/2014	149625	£35.00
OWEN MASSARELLA	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	10/02/2014	149626	£35.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	10/02/2014	149627	£1,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149628	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149629	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149630	£1,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/02/2014	149631	£7.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149632	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149633	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	10/02/2014	149634	£53.05
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149635	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149636	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149637	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149638	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149639	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149640	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149641	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149642	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149643	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149644	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149645	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149646	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149647	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149648	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	10/02/2014	149649	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	10/02/2014	149650	£53.85
BUCHANAN ORDER MANAGEMENT	Highways and Transport Services	Planning & Transportation	Revenue	Agency Staff Payments	10/02/2014	149651	£2,895.00



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	10/02/2014	149652	£0.70
C F SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Legal Fees	10/02/2014	149653	£96.43
C F SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Legal Fees	10/02/2014	149654	-£96.43
C F SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Legal Fees	10/02/2014	149655	£76.43
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	10/02/2014	149656	£150.00
WOOD GROVE	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	10/02/2014	149657	£14,000.00
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Telephones Line Rental	10/02/2014	149658	£951.84
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/02/2014	149659	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149660	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/02/2014	149661	£236.64
New Road, George Crooks House, 55	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149662	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149663	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149664	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149665	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/02/2014	149666	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/02/2014	149667	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149668	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149669	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/02/2014	149670	£88.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149671	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149672	£156.23
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149673	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149674	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149675	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149676	£1,001.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149677	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149678	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149679	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149680	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149681	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149682	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149683	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149684	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149685	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149686	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149687	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/02/2014	149688	£26.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/02/2014	149689	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149690	£236.64

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149691	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149692	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149693	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149694	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149695	£375.92
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149696	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149697	£156.25
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149698	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	10/02/2014	149699	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149700	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/02/2014	149701	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/02/2014	149702	£201.64
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/02/2014	149703	£26.08
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/02/2014	149704	£46.33
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/02/2014	149705	£145.39
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/02/2014	149706	£80.60
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/02/2014	149707	£133.65
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/02/2014	149708	£85.09
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/02/2014	149709	£79.97
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/02/2014	149710	£147.08
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/02/2014	149711	£50.62
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	10/02/2014	149712	£86.68
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149713	-£33.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149714	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/02/2014	149715	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/02/2014	149716	£111.43
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149717	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149718	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149719	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149720	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149721	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149722	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149723	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149724	£194.13

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149725	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149726	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149727	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149728	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149729	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149730	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149731	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149732	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149733	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149734	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	10/02/2014	149735	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149736	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149737	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149738	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149739	£55.68
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149740	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149741	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149742	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149743	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149744	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	10/02/2014	149745	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149746	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	10/02/2014	149747	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149748	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149749	£280.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149750	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149751	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149752	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149753	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149754	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149755	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149756	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149757	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149758	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149759	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149760	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149761	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149762	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149763	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149764	£1,120.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149765	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149766	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149767	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149768	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149769	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149770	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149771	£101.40
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149772	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149773	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149774	-£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149775	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149776	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149777	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149778	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149779	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149780	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149781	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149782	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149783	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149784	£1,470.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149785	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149786	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149787	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149788	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149789	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149790	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	10/02/2014	149791	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	10/02/2014	149792	£25.44
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149793	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149794	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149795	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149796	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149797	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149798	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149799	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149800	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149801	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149802	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149803	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149804	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	10/02/2014	149805	£50.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/02/2014	149806	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149807	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149808	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/02/2014	149809	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149810	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	10/02/2014	149811	£177.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149812	£-50.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149813	£-405.66
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149814	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/02/2014	149815	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149816	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149817	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149818	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149819	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149820	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149821	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149822	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149823	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149824	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149825	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149826	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149827	£77.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149828	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149829	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149830	£130.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149831	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149832	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/02/2014	149833	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	10/02/2014	149834	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149835	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149836	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149837	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149838	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149839	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/02/2014	149840	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149841	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/02/2014	149842	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/02/2014	149843	£205.64

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149844	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149845	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149846	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149847	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149848	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149849	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149850	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149851	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149852	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149853	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149854	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149855	£85.71
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149856	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149857	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149858	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149859	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149860	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149861	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149862	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149863	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149864	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149865	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149866	-£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149867	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149868	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149869	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149870	£67.61

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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	10/02/2014	149871	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	10/02/2014	149872	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149873	£27.79
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149874	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	10/02/2014	149875	£166.74
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/02/2014	149876	£156.26
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149877	£2,192.23
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149878	£36.09
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149879	£60.28
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149880	£4.95
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	10/02/2014	149881	£4.95
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	10/02/2014	149882	£4,670.25
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	10/02/2014	149883	£3,846.12
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/02/2014	149884	£3,180.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	10/02/2014	149885	£1,960.58
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	10/02/2014	149886	£4,509.46
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	10/02/2014	149887	£4,533.30
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	10/02/2014	149888	£27.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/02/2014	149889	£1,428.56
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/02/2014	149890	£3,299.33
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149891	£522.43
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149892	£2,586.68
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149893	£801.14
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149894	£116.69
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149895	£4,809.53
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149896	£1,057.84
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149897	£381.55
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149898	£910.60
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149899	£69.37

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ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149900	£1,048.93
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149901	£1,340.64
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149902	£1,735.70
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149903	£1,227.01
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149904	£409.40
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149905	£106.52
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149906	£180.45
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149907	£695.03
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	10/02/2014	149908	£1,362.60
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149909	£357.64
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149910	£1,266.45
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149911	£861.04
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149912	£1,446.89
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149913	£1,890.85
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149914	£1,010.56
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149915	£548.43
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	10/02/2014	149916	£266.49
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	10/02/2014	149917	£1,020.96
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	10/02/2014	149918	£630.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	10/02/2014	149919	£630.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	10/02/2014	149920	£185.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/02/2014	149921	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/02/2014	149922	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/02/2014	149923	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/02/2014	149924	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/02/2014	149925	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/02/2014	149926	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/02/2014	149927	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/02/2014	149928	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/02/2014	149929	£218.60



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REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/02/2014	149930	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/02/2014	149931	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/02/2014	149932	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	10/02/2014	149933	£174.23
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	10/02/2014	149934	£1,994.57
SOUTH ESSEX COLLEGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	10/02/2014	149935	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149936	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149937	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149938	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149939	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149940	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149941	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149942	£79.93
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149943	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149944	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149945	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149946	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149947	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149948	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149949	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149950	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149951	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149952	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149953	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149954	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149955	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149956	£442.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149957	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149958	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149959	£70.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149960	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149961	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149962	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149963	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149964	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149965	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149966	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149967	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149968	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149969	£73.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149970	£52.53

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149971	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149972	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149973	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149974	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149975	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149976	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149977	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149978	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149979	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149980	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149981	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149982	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149983	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149984	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149985	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149986	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149987	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149988	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149989	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149990	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149991	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149992	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149993	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149994	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149995	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149996	£104.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149997	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149998	£86.83
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	149999	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150000	£223.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150001	£126.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150002	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150003	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150004	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150005	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150006	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150007	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150008	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150009	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150010	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150011	£111.17

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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	10/02/2014	150012	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150013	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150014	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150015	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150016	£86.83
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150017	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150018	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150019	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150020	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150021	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150022	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150023	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150024	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150025	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150026	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150027	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150028	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150029	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150030	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150031	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	10/02/2014	150032	£174.23
BOOKTRUST	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Books	10/02/2014	150033	£40.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Cleaning Materials	10/02/2014	150034	£97.26
ORCHID CELLMARK LTD	Children's and Education Services	People Services	Revenue	Assessments	10/02/2014	150035	£399.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	10/02/2014	150036	£840.00
CLEAPSS	Children's and Education Services	People Services	Revenue	Health and Safety	10/02/2014	150037	£559.90
B R AND ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	10/02/2014	150038	£500.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/02/2014	150039	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/02/2014	150040	£13.00
New Road, George Crooks House, 55	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/02/2014	150041	£194.53
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/02/2014	150042	£11,399.92
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	10/02/2014	150043	-£90.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	10/02/2014	150044	£110.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	10/02/2014	150045	£120.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	10/02/2014	150046	£230.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/02/2014	150047	£25.33
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/02/2014	150048	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	10/02/2014	150049	£53.85

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/02/2014	150050	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/02/2014	150051	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/02/2014	150052	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/02/2014	150053	£12.67
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	10/02/2014	150054	£15.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/02/2014	150055	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/02/2014	150056	£15.20
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	10/02/2014	150057	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	10/02/2014	150058	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/02/2014	150059	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/02/2014	150060	£28.58
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/02/2014	150061	£43.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/02/2014	150062	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/02/2014	150063	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	10/02/2014	150064	£62.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/02/2014	150065	£57.70
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/02/2014	150066	£30.90
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/02/2014	150067	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/02/2014	150068	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/02/2014	150069	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	10/02/2014	150070	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/02/2014	150071	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/02/2014	150072	£70.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	10/02/2014	150073	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/02/2014	150074	£16.67
REDACTED	Children's and Education Services	People Services	Revenue	Car Allowances	10/02/2014	150075	£154.64
REDACTED	Children's and Education Services	People Services	Revenue	Car Allowances	10/02/2014	150076	£17.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	10/02/2014	150077	£5.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	10/02/2014	150078	£12.00
MASLAND HOMES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	11/02/2014	150079	£590.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	11/02/2014	150080	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	11/02/2014	150081	£100.00
ESSEX COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Compensation Payments to Operators	11/02/2014	150082	£262,304.75

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ESSEX COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Compensation Payments to Operators	11/02/2014	150083	£714.23
ESSEX COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Compensation Payments to Operators	11/02/2014	150084	£714.23
ESSEX COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Compensation Payments to Operators	11/02/2014	150085	£714.23
VINE HR LTD	Corporate and Democratic Core	Transformation	Revenue	Employee Training	11/02/2014	150086	£1,125.00
HOUSING ASSET SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	11/02/2014	150087	£1,872.50
THAMESIDE TAXIS LTD	Children's and Education Services	People Services	Revenue	Hamlin Respite	11/02/2014	150088	£90.00
PETER SCOTT HORTICULTURAL CONSULTANT	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	11/02/2014	150089	£575.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	11/02/2014	150090	£3.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	11/02/2014	150091	£12.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	11/02/2014	150092	£45.00
PETER SCOTT HORTICULTURAL CONSULTANT	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	11/02/2014	150093	£345.00
AUTOBAR VENDING SERVICES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/02/2014	150094	£151.09
AUTOBAR VENDING SERVICES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/02/2014	150095	£58.84
WILLEMSSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	11/02/2014	150096	£631.92
WILLEMSSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	11/02/2014	150097	£882.00
WILLEMSSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	11/02/2014	150098	£119.00
WILLEMSSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	11/02/2014	150099	£351.00
WILLEMSSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	11/02/2014	150100	£351.00
ADVANCED NEW TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Health and Safety	11/02/2014	150101	£1,385.00
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	11/02/2014	150102	£50.56
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	11/02/2014	150103	£81.85
HIGHSHORE SCHOOL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	11/02/2014	150104	£4,423.00
INTELLIGENT DATA SYSTEMS UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	11/02/2014	150105	£91.25
THURROCK PLAY NETWORK	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Contract Hire Vehicles	11/02/2014	150106	£177.50
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	11/02/2014	150107	£129.80
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	11/02/2014	150108	£225.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/02/2014	150109	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/02/2014	150110	£1,591.00
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	11/02/2014	150111	£160.00
KIDS LIT QUIZ UK	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Promotions and Publicity	11/02/2014	150112	£623.30
WALTHAM ABBEY TRANSPORT LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/02/2014	150113	£1,860.00
COOLERAID LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/02/2014	150114	£188.40
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	11/02/2014	150115	£2,981.06
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	11/02/2014	150116	£5,499.87

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ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	11/02/2014	150117	£335.00
ADT FIRE AND SECURITY	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	11/02/2014	150118	£256.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	11/02/2014	150119	£54.75
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	11/02/2014	150120	£150.00
THURROCK BOROUGH COUNCIL	Children's and Education Services	People Services	Revenue	Project Work	11/02/2014	150121	£200.00
BRENTWOOD REGISTRAR OFFICE	Children's and Education Services	People Services	Revenue	Panel Expenditure	11/02/2014	150122	-£20.00
BRENTWOOD REGISTRAR OFFICE	Children's and Education Services	People Services	Revenue	Professional Fees	11/02/2014	150123	-£10.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	11/02/2014	150124	£156.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/02/2014	150125	£31,630.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/02/2014	150126	£1,200.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/02/2014	150127	£11,696.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	11/02/2014	150128	£72.50
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	11/02/2014	150129	£23.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	11/02/2014	150130	£18.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	11/02/2014	150131	£1,595.00
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	11/02/2014	150132	£59.64
SECOM PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	11/02/2014	150133	£369.35
MEDIA TRAINING LTD	Children's and Education Services	People Services	Revenue	Employee Training	11/02/2014	150134	£826.50
M P L C	Children's and Education Services	People Services	Revenue	Professional Fees	11/02/2014	150135	£133.94
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	11/02/2014	150136	£94.92
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	11/02/2014	150137	£30.12
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	11/02/2014	150138	£98.64
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2014	150139	£53.35
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2014	150140	£8.68
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2014	150141	£120.33
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2014	150142	£9.86
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/02/2014	150143	£2.43
WATERSTONES BOOKSELLERS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2014	150144	£26.06
CANON UK LTD.	Corporate and Democratic Core	Transformation	Revenue	Printing	11/02/2014	150145	£9,261.57
CANON UK LTD.	Corporate and Democratic Core	Transformation	Revenue	Printing	11/02/2014	150146	£14,885.68
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150147	£269.08
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150148	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150149	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150150	£192.20

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CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150151	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150152	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150153	£230.64
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150154	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150155	£115.31
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150156	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150157	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150158	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150159	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150160	£230.64
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150161	£230.64
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150162	£269.08
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150163	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/02/2014	150164	£38.44
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/02/2014	150165	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	11/02/2014	150166	£910.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/02/2014	150167	£81.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/02/2014	150168	£15.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/02/2014	150169	£12.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/02/2014	150170	£18.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/02/2014	150171	£24.00
CHARTERED INSTITUTE OF HOUSING	Housing Services - Housing Revenue Account	Housing	Revenue	Subscriptions Prof Bodies	11/02/2014	150172	£162.00
CHARTERED INSTITUTE OF HOUSING	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	11/02/2014	150173	£109.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/02/2014	150174	£4.86
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Project Work	11/02/2014	150175	£108.00
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Project Work	11/02/2014	150176	£540.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	11/02/2014	150177	£658.90
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	11/02/2014	150178	£10.33
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	11/02/2014	150179	£30.33
MANX TELECOM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Telephones Line Rental	11/02/2014	150180	£26.19
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/02/2014	150181	£133.73

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HORIZON SOFT DRINKS LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	11/02/2014	150182	£13.57
PREMIER CARE CHILDRENS SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/02/2014	150183	£196.00
BISHOP SUTTON AND ALEXANDER LTD	Capital Expenditure	Environment	Capital Expenditure	Approved Capital Budget	11/02/2014	150184	£18,267.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/02/2014	150185	£10.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/02/2014	150186	£24.98
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/02/2014	150187	£7.29
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	11/02/2014	150188	£122.00
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Clothing and Uniforms	11/02/2014	150189	£183.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/02/2014	150190	£10.93
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/02/2014	150191	£14.58
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/02/2014	150192	£3.64
NEOPOST LTD RCB CREDIFON A C	Children's and Education Services	People Services	Revenue	Postage	11/02/2014	150193	£20.13
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	11/02/2014	150194	£38.73
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	11/02/2014	150195	£900.00
INTERNATIONAL LAMPS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	11/02/2014	150196	£167.14
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	11/02/2014	150197	£250.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	11/02/2014	150198	£700.00
STERNBERG REED SOLICITORS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Fees And Charges Exempt	11/02/2014	150199	£10.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	11/02/2014	150200	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	11/02/2014	150201	£39.88
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	11/02/2014	150202	£0.70
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	11/02/2014	150203	£63.71
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	11/02/2014	150204	£1,628.50
PINNACLE PSG	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	11/02/2014	150205	£174.58
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/02/2014	150206	£154.80
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/02/2014	150207	£154.80
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/02/2014	150208	£38.70
CAPITA BUSINESS SERVICES LTD	Children's and Education Services	People Services	Revenue	Employee Training	11/02/2014	150209	£558.40
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	11/02/2014	150210	£500.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	11/02/2014	150211	£8,000.10
KLEAN IT	Children's and Education Services	People Services	Revenue	Section 17	11/02/2014	150212	£100.00
LONDON APPRENTICESHIP COMPANY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Payments To Casuals	11/02/2014	150213	£2,570.75
LITTLE THURROCK PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Consultant Fees	11/02/2014	150214	£2,520.00
MA EDUCATION LTD	Children's and Education Services	People Services	Revenue	Books and Publications	11/02/2014	150215	£99.00
KYNOCH COURT	Adult Social Care	People Services	Revenue	Provisions Food	11/02/2014	150216	£498.66



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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PRIVATE HOUSING SER AND ADAPT TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	11/02/2014	150217	£8.09
PRIVATE HOUSING SER AND ADAPT TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	11/02/2014	150218	£3.20
PRIVATE HOUSING SER AND ADAPT TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	11/02/2014	150219	£74.08
PRIVATE HOUSING SER AND ADAPT TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Subsistence Allowance Staff	11/02/2014	150220	£64.70
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/02/2014	150221	£22.66
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	11/02/2014	150222	£30.96
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	11/02/2014	150223	£31.00
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Books and Publications	11/02/2014	150224	£6.90
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Holidays, Outings and Hobbies	11/02/2014	150225	£19.60
HOUSING CARETAKERS	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	11/02/2014	150226	£161.66
ORSETT HALL HOTEL	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Promotions and Publicity	11/02/2014	150227	£500.00
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150228	£2,019.65
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150229	£2,156.71
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150230	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150231	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150232	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150233	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150234	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150235	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150236	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150237	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150238	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150239	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150240	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150241	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150242	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150243	£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	11/02/2014	150244	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150245	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150246	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150247	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150248	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150249	£783.01
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150250	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150251	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150252	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150253	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150254	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150255	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150256	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150257	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	11/02/2014	150258	£2,613.39
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	11/02/2014	150259	£5,226.78
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150260	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150261	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150262	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150263	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150264	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	11/02/2014	150265	£2,613.39
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150266	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150267	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150268	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150269	£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	Nursing Homes Independent Sector	11/02/2014	150270	£2,613.39
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150271	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	11/02/2014	150272	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150273	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150274	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150275	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150276	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150277	£320.99
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150278	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150279	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150280	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150281	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150282	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	11/02/2014	150283	£1,746.71
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	11/02/2014	150284	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150285	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150286	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	11/02/2014	150287	£2,613.39
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150288	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150289	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150290	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150291	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150292	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150293	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150294	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150295	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150296	£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	11/02/2014	150297	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150298	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150299	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150300	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150301	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150302	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150303	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150304	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150305	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150306	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	11/02/2014	150307	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150308	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150309	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150310	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150311	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150312	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150313	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150314	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150315	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	11/02/2014	150316	£1,264.86
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150317	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150318	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150319	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150320	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150321	£1,325.09
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150322	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150323	£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	11/02/2014	150324	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150325	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150326	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150327	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150328	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150329	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150330	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150331	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150332	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150333	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150334	£1,445.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150335	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150336	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150337	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150338	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150339	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150340	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150341	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150342	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150343	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150344	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150345	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150346	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150347	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150348	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150349	£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	Respite Care	11/02/2014	150350	£843.24
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150351	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150352	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150353	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150354	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150355	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	11/02/2014	150356	-£538.07
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150357	£722.78
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150358	£481.85
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150359	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150360	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150361	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150362	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150363	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150364	£2,042.59
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150365	£2,092.81
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150366	£1,759.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/02/2014	150367	£2,006.32
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/02/2014	150368	£115.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/02/2014	150369	£120.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	11/02/2014	150370	£1,000.00
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	11/02/2014	150371	£16.50
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	11/02/2014	150372	£37.80
X M A	Adult Social Care	People Services	Revenue	Equipment Purchase	11/02/2014	150373	£51.53
X M A	Adult Social Care	People Services	Revenue	Equipment Purchase	11/02/2014	150374	£269.20
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	11/02/2014	150375	£240.36
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	12/02/2014	150376	£96,159.04
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	12/02/2014	150377	£240.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	12/02/2014	150378	£200.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	12/02/2014	150379	£160.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	12/02/2014	150380	£160.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	12/02/2014	150381	£154.00
ORMISTON PARK ACADEMY	Children's and Education Services	People Services	Revenue	Employee Training	12/02/2014	150382	£270.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	12/02/2014	150383	£285.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	12/02/2014	150384	£436.80
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	12/02/2014	150385	£1,568.25
POS ENTERPRISES LIMITED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	12/02/2014	150386	£1,450.00
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	12/02/2014	150387	£235.00
AMAYESING MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	12/02/2014	150388	£7,100.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	12/02/2014	150389	£668.92
RECONSTRUCT LTD	Adult Social Care	Transformation	Revenue	Vulnerable Children	12/02/2014	150390	£788.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	12/02/2014	150391	£130.78
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	12/02/2014	150392	£41.96
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	12/02/2014	150393	£121.99
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	12/02/2014	150394	£4,377.91
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Insurance Builds Plant Equip	12/02/2014	150395	-£4.97
ZURICH MUNICIPAL	Adult Social Care	People Services	Revenue	Insurance Builds Plant Equip	12/02/2014	150396	£1,569.75
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	12/02/2014	150397	£2,200.00
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	12/02/2014	150398	£218.94
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	12/02/2014	150399	£218.94
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	12/02/2014	150400	£218.94
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	12/02/2014	150401	£504.32
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	12/02/2014	150402	£846.43
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	12/02/2014	150403	£466.86
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	12/02/2014	150404	£846.43
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	12/02/2014	150405	£846.43
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	12/02/2014	150406	£846.43
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	12/02/2014	150407	£846.43
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	12/02/2014	150408	£846.43
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	12/02/2014	150409	£846.43
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	12/02/2014	150410	£846.43
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	12/02/2014	150411	£846.43
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	12/02/2014	150412	£846.43
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	12/02/2014	150413	£846.43
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	12/02/2014	150414	£846.43
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	12/02/2014	150415	£550.46
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	12/02/2014	150416	£154.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2014	150417	£92.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2014	150418	£61.20
ACTION ON ELDER ABUSE	Adult Social Care	Transformation	Revenue	Service Development	12/02/2014	150419	£151.00
VALLEYVIEW VENDING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2014	150420	£91.41
VALLEYVIEW VENDING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2014	150421	£80.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	12/02/2014	150422	£30.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	12/02/2014	150423	£16.50
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	12/02/2014	150424	£15.00
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	12/02/2014	150425	£210.00
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	12/02/2014	150426	£22.05
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	12/02/2014	150427	£6,832.75
KENT COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	12/02/2014	150428	£19,776.67
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	12/02/2014	150429	£65.00
HSHTC LTD	Children's and Education Services	People Services	Revenue	Project Work	12/02/2014	150430	£625.00
HSHTC LTD	Children's and Education Services	People Services	Revenue	Project Work	12/02/2014	150431	£350.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	12/02/2014	150432	£875.50
REMIT LTD	Corporate and Democratic Core	Environment	Revenue	Qualification Training	12/02/2014	150433	£85.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	12/02/2014	150434	£3,880.23
PHS DATASHRED	Highways and Transport Services	Environment	Revenue	Private Contractors	12/02/2014	150435	£10.33
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	12/02/2014	150436	£727.33
NORTHGATE PUBLIC SERVICES	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	IT Project Related Expenditure	12/02/2014	150437	£2,400.00
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Contributions From Other Bodies	12/02/2014	150438	£200.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	12/02/2014	150439	£1,215.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	12/02/2014	150440	£2,000.00
MID ESSEX HOSPITALS NHS TRUST	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	12/02/2014	150441	£50.00
BRENTWOOD BRANCH CWL	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	12/02/2014	150442	£748.32
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	12/02/2014	150443	£108,145.56
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	12/02/2014	150444	£12,783.52
SOUTH ESSEX RAPE AND INCEST CRISIS	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	12/02/2014	150445	£2,974.28
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	12/02/2014	150446	£18,732.68
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	12/02/2014	150447	£3,846.16
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	12/02/2014	150448	£30.00
WOOD GROVE	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	12/02/2014	150449	£17,280.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	12/02/2014	150450	£100.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	12/02/2014	150451	£9,602.54
F G LANG GRAYS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	12/02/2014	150452	£10.94
THE LODDON SCHOOL	Adult Social Care	Transformation	Revenue	Service Development	12/02/2014	150453	£250.00



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MONARCHS CHILDCARE	Children's and Education Services	People Services	Revenue	Community Payments	12/02/2014	150454	£840.00
MONARCHS CHILDCARE	Children's and Education Services	People Services	Revenue	Community Payments	12/02/2014	150455	£735.00
J M L TRAINING AND CONSULTANCY	Adult Social Care	Transformation	Revenue	Children's Workforce Development	12/02/2014	150456	£425.00
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	12/02/2014	150457	£3,846.12
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	12/02/2014	150458	£3,307.68
NORTH EAST LONDON NHS FOUNDATION TRUST.	Children's and Education Services	People Services	Revenue	Professional Fees	12/02/2014	150459	£400.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Professional Fees	12/02/2014	150460	£16.32
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	12/02/2014	150461	£50.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	12/02/2014	150462	£45.44
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2014	150463	£169.62
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Payments for child Refugees	12/02/2014	150464	-£34.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	12/02/2014	150465	£72.12
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	UAS Former Relevant	12/02/2014	150466	£20.00
PREMIER LIFE SKILLS LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	12/02/2014	150467	£700.00
REDACTED	Adult Social Care	Transformation	Revenue	Vulnerable Children	12/02/2014	150468	£275.20
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	12/02/2014	150469	£149.40
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	12/02/2014	150470	£3,307.68
SOUTH ESSEX COLLEGE	Adult Social Care	Transformation	Revenue	Employee Training	12/02/2014	150471	£88.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	12/02/2014	150472	£149.28
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Cleaning Materials	12/02/2014	150473	£472.39
OCCEALTHNET.ORG LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	12/02/2014	150474	£2,760.00
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	12/02/2014	150475	£3,307.68
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	12/02/2014	150476	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	12/02/2014	150477	£5,250.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	12/02/2014	150478	£150.00
T MOBILE UK LTD	Children's and Education Services	People Services	Revenue	Telephones Call Charges	12/02/2014	150479	£16.58
CHADWELL ST MARY DAY NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	12/02/2014	150480	£441.00
CHADWELL ST MARY DAY NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	12/02/2014	150481	£805.00
RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150482	£4,176.94
RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150483	£3,772.72
RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150484	£4,176.94
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150485	£3,959.99

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S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150486	£4,367.79
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/02/2014	150487	£29.21
KENT COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	13/02/2014	150488	£46,172.60
SPRINGFIELD MOBILE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	13/02/2014	150489	£2,000.00
LIFETIME CARE UK LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	13/02/2014	150490	£3,100.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/02/2014	150491	£156.92
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	13/02/2014	150492	£2,629.68
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	13/02/2014	150493	£2,458.76
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150494	£1,948.52
ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150495	£7,697.88
ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150496	£5,444.71
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Repair and Maintenance	13/02/2014	150497	£147.18
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	13/02/2014	150498	£2,651.77
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	13/02/2014	150499	£1,797.60
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150500	£1,887.20
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150501	£1,602.16
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150502	£1,901.20
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150503	£1,686.44
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150504	£2,467.36
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150505	£1,602.16
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150506	£1,602.16
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150507	£1,686.44
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150508	£1,686.44
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150509	£1,920.67
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150510	£1,707.72
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150511	£1,686.44
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150512	£1,686.44

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HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150513	£1,602.16
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150514	£1,797.60
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150515	£1,707.72
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150516	£1,686.44
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150517	£1,686.44
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150518	£1,686.44
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150519	£1,602.16
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150520	£1,686.44
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150521	£1,797.60
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	13/02/2014	150522	£65.00
PETER SCOTT HORTICULTURAL CONSULTANT	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	13/02/2014	150523	£345.00
GEM UPHOLSTERY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	13/02/2014	150524	£2,325.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/02/2014	150525	£60.00
MKBMT LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	13/02/2014	150526	£90.00
SEAFIELDS FOSTERING LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/02/2014	150527	£2,607.92
SEAFIELDS FOSTERING LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/02/2014	150528	£2,607.92
GREAT WHEATLEY NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	13/02/2014	150529	£1,783.60
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150530	£261.55
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	13/02/2014	150531	£1,572.92
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	13/02/2014	150532	£412.54
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150533	£196.29
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150534	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150535	£387.72
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150536	£175.10
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150537	£374.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150538	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	13/02/2014	150539	£454.84

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DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150540	£225.54
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150541	£225.54
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150542	£225.54
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150543	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150544	£570.63
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150545	£109.62
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150546	£174.73
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150547	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150548	£154.57
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150549	£74.08
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150550	£6,895.86
C M G LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	13/02/2014	150551	-£348.97
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	13/02/2014	150552	£15,874.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150553	£3,400.04
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	13/02/2014	150554	£3,200.12
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150555	£3,400.04
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150556	£3,599.96
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	13/02/2014	150557	£3,400.04
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	13/02/2014	150558	£3,200.12
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150559	£3,799.88
CERTUS SECURITY	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	13/02/2014	150560	£90.31
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150561	£3,200.12
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/02/2014	150562	£135.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/02/2014	150563	£2,725.00
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	13/02/2014	150564	£21.20
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150565	£7,710.14
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Legal Fees	13/02/2014	150566	£2,615.00

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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	13/02/2014	150567	£75.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150568	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150569	£1,797.56
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150570	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150571	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150572	£1,797.56
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150573	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150574	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150575	£1,797.56
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150576	£1,797.56
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150577	£1,797.56
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	13/02/2014	150578	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150579	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150580	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150581	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150582	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150583	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150584	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150585	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	13/02/2014	150586	£1,797.56
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150587	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150588	£1,797.56
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150589	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150590	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150591	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150592	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150593	£1,686.48

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MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150594	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150595	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150596	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150597	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150598	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150599	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150600	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150601	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150602	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150603	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150604	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150605	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150606	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150607	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150608	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150609	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150610	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150611	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150612	£1,797.56
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150613	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150614	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150615	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150616	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150617	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150618	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150619	£1,887.24

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MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150620	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150621	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150622	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150623	£808.82
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150624	£1,887.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150625	£963.70
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150626	£1,806.94
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150627	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150628	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150629	£1,686.48
CLEARVIEW COMMUNICATIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	13/02/2014	150630	£265.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	13/02/2014	150631	£265.00
TOTAL REWARD PROJECTS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Salary	13/02/2014	150632	£80.00
SELECT PRIMECARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150633	£2,224.04
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Revenue	Payments for child Refugees	13/02/2014	150634	£3,185.56
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Revenue	Payments for child Refugees	13/02/2014	150635	£3,381.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Legal Fees	13/02/2014	150636	£800.00
GRAYS BLINDS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/02/2014	150637	£35.00
VIBRANCE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150638	£24,612.68
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/02/2014	150639	£439.03
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/02/2014	150640	£754.37
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/02/2014	150641	£28.19
EALING HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150642	£1,653.40
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/02/2014	150643	£1,283.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/02/2014	150644	£545.32
KENT CLEANING SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	13/02/2014	150645	£23.90
OAKHILL PUBLISHING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	13/02/2014	150646	£233.60
SMI GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	13/02/2014	150647	£71.50
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Project Work	13/02/2014	150648	£50.00

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CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	13/02/2014	150649	£1,398.90
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/02/2014	150650	£1,965.66
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/02/2014	150651	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	13/02/2014	150652	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	13/02/2014	150653	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/02/2014	150654	£50.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	13/02/2014	150655	£500.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150656	£571.52
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/02/2014	150657	£47.63
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/02/2014	150658	£240.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/02/2014	150659	£1,661.86
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/02/2014	150660	£1,488.92
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/02/2014	150661	£1,598.82
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/02/2014	150662	£1,502.07
CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	13/02/2014	150663	£2,779.84
CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	13/02/2014	150664	£2,779.84
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150665	£501.96
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/02/2014	150666	£133.41
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150667	£10.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	13/02/2014	150668	£10.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150669	£634.99
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150670	£534.53
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/02/2014	150671	£131.34
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150672	£421.88
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/02/2014	150673	£39.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150674	£10.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150675	£278.33
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/02/2014	150676	£134.47
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150677	£476.27
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	13/02/2014	150678	£348.44
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/02/2014	150679	£50.00
PRINT WAREHOUSE (BARNET)	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Books and Publications	13/02/2014	150680	£28.00
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	13/02/2014	150681	£872.00
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	13/02/2014	150682	£150.00
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	13/02/2014	150683	£615.00



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C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	13/02/2014	150684	£5,757.14
C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	13/02/2014	150685	£7,896.32
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/02/2014	150686	£90.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	13/02/2014	150687	£1,425.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	13/02/2014	150688	£162.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/02/2014	150689	£222.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	13/02/2014	150690	£65.86
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Hamlin Respite	13/02/2014	150691	£45.00
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	13/02/2014	150692	£18,950.00
CHARTERED INST OF PUB FIN AND ACC	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	IT Project Related Expenditure	13/02/2014	150693	£427.50
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150694	£3,985.71
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150695	£3,985.71
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150696	£3,985.71
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150697	£3,985.71
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150698	£4,871.43
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	13/02/2014	150699	£2,822.11
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	13/02/2014	150700	£3,002.59
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	13/02/2014	150701	£3,002.59
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	13/02/2014	150702	£403.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	13/02/2014	150703	£3,321.42
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	13/02/2014	150704	£3,321.42
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	13/02/2014	150705	£3,321.42
BENFLEET MUSIC	Children's and Education Services	People Services	Revenue	Books and Publications	13/02/2014	150706	£11.69
BENFLEET MUSIC	Children's and Education Services	People Services	Revenue	Books and Publications	13/02/2014	150707	£174.65
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	13/02/2014	150708	£100.00
THURROCK INTERNATIONAL CELEBRATION OF CULTURE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subscriptions Other	13/02/2014	150709	£1,000.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150710	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150711	£136.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150712	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150713	£238.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150714	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150715	£168.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150716	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150717	£126.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150718	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150719	£105.08











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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150925	£291.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150926	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150927	£138.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150928	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150929	£413.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150930	£284.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150931	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150932	£262.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150933	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150934	£19.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150935	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150936	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150937	£107.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150938	£93.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150939	£507.68
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150940	£3,112.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150941	£69.00
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150942	£448.80
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150943	£541.28
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	13/02/2014	150944	£5,046.26
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	13/02/2014	150945	£240.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	13/02/2014	150946	£197.00
BRIGHTON AND HOVE CITY COUNCIL	Children's and Education Services	People Services	Revenue	Professional Fees	13/02/2014	150947	£5.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Agency Staff Payments	13/02/2014	150948	£14,137.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Agency Staff Payments	13/02/2014	150949	£14,137.50
KAFEVEND GROUP PLC	Children's and Education Services	People Services	Revenue	Provisions Food	13/02/2014	150950	£195.51
MINSTER PATHWAYS COLCHESTER	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150951	£4,800.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/02/2014	150952	£230.64
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/02/2014	150953	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/02/2014	150954	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/02/2014	150955	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/02/2014	150956	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/02/2014	150957	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	13/02/2014	150958	£38.44

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/02/2014	150959	£3,731.20
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/02/2014	150960	-£315.20
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/02/2014	150961	£4,244.40
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/02/2014	150962	-£311.40
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/02/2014	150963	£200.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/02/2014	150964	£435.46
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/02/2014	150965	£27.38
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/02/2014	150966	£45.14
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/02/2014	150967	£82.82
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/02/2014	150968	£98.18
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/02/2014	150969	£51.22
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/02/2014	150970	£27.38
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/02/2014	150971	£63.19
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150972	£969.80
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/02/2014	150973	£2,332.56
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/02/2014	150974	-£315.20
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	13/02/2014	150975	£144,928.76
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	13/02/2014	150976	£3,206.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	13/02/2014	150977	£3,550.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	13/02/2014	150978	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	13/02/2014	150979	£3,907.04
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	13/02/2014	150980	£55.53
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	13/02/2014	150981	£56.10
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	13/02/2014	150982	£21.81
APEC PLANT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/02/2014	150983	£35.00
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	13/02/2014	150984	£12,305.83
ENVIRONTEC LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	13/02/2014	150985	£250.00
CHATTING INDEPENDENTLY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150986	£7,537.72
CHATTING INDEPENDENTLY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150987	£7,537.72
CHATTING INDEPENDENTLY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150988	£7,537.72
CHATTING INDEPENDENTLY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	150989	£7,537.72



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	13/02/2014	150990	£64.20
PREMIER CARE CHILDRENS SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/02/2014	150991	£238.00
PREMIER CARE CHILDRENS SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/02/2014	150992	£238.00
PREMIER CARE CHILDRENS SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/02/2014	150993	£28.00
PREMIER CARE CHILDRENS SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/02/2014	150994	£504.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	13/02/2014	150995	£2,995.71
ROYAL ASS FOR DEAF PEOPLE	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	13/02/2014	150996	£225.00
PRODEK LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	13/02/2014	150997	£750.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/02/2014	150998	£36.00
PRODEK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	13/02/2014	150999	£100.00
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Supported Living	13/02/2014	151000	£17,270.40
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/02/2014	151001	£1.20
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	13/02/2014	151002	£123.45
COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	13/02/2014	151003	£500.00
COMPOUND ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	13/02/2014	151004	£748.28
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	13/02/2014	151005	£77.80
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	13/02/2014	151006	£90.78
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/02/2014	151007	£99.55
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	13/02/2014	151008	£149.60
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	13/02/2014	151009	£86.01
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	13/02/2014	151010	£128.63
HIGHBANK ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Employee Training	13/02/2014	151011	£450.00
B R SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	13/02/2014	151012	£375.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Overhaul Water Services	13/02/2014	151013	£1,000.22
DISCLOSURE & BARRING SERVICE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	13/02/2014	151014	£704.00
SECURE SHUTTERS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	13/02/2014	151015	£156.40
SECURE SHUTTERS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	13/02/2014	151016	£188.50
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151017	£1,867.13
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Fees And Charges	13/02/2014	151018	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	13/02/2014	151019	£40.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	13/02/2014	151020	£455.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	13/02/2014	151021	£104.20
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	13/02/2014	151022	£50.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
POST OFFICE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/02/2014	151023	£280.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151024	£1,890.38
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151025	£3,121.72
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151026	£315.38
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151027	£2,639.00
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151028	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151029	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151030	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151031	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151032	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	13/02/2014	151033	£2,360.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151034	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	13/02/2014	151035	£2,360.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151036	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151037	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151038	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151039	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151040	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151041	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151042	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151043	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151044	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151045	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151046	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151047	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151048	£1,887.24

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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	Nursing Homes Independent Sector	13/02/2014	151049	£2,360.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151050	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151051	£3,840.82
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151052	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151053	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151054	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151055	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151056	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151057	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151058	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151059	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151060	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151061	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151062	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151063	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	13/02/2014	151064	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151065	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151066	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151067	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151068	£3,674.12
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151069	£3,706.76
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151070	£1,686.48
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	13/02/2014	151071	£1,988.84
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151072	£1,989.89
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151073	£3,294.92
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	13/02/2014	151074	-£315.20
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	13/02/2014	151075	£350.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151076	£6,000.00
COMPTON VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151077	£2,000.00
COMPTON VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151078	£2,214.29
COMPTON VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151079	£2,000.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151080	£1,797.60
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	13/02/2014	151081	£180.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151082	£1,736.84
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151083	£1,867.13
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151084	£6,383.79
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151085	£1,797.60
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151086	£1,797.60
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151087	£1,352.34
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151088	£1,797.60
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151089	£1,686.44
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151090	£1,989.89
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151091	£2,276.40
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	13/02/2014	151092	£2,680.00
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151093	£1,561.56
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151094	£1,686.44
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	13/02/2014	151095	£1,807.00
EXPERIAN LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Consultant Fees	13/02/2014	151096	£146.30
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	13/02/2014	151097	£10,135.49
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151098	£1,774.44
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151099	£5,775.28
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	13/02/2014	151100	-£486.16
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151101	£1,797.60
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Respite Care	13/02/2014	151102	£1,686.44

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151103	£1,686.44
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151104	£1,797.60
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151105	£1,797.60
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151106	£1,867.13
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151107	£1,686.44
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151108	£1,797.60
THE HESLEY GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151109	£8,728.86
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/02/2014	151110	£46.32
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/02/2014	151111	£182.33
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/02/2014	151112	£104.38
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	13/02/2014	151113	£110.28
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151114	£1,774.44
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151115	£1,867.13
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151116	£1,867.13
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151117	£3,371.64
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	13/02/2014	151118	-£315.20
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	13/02/2014	151119	£4,991.57
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	13/02/2014	151120	£457.52
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	13/02/2014	151121	£1,278.73
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151122	£1,686.44
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	13/02/2014	151123	£3,210.71
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	13/02/2014	151124	£2,842.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	13/02/2014	151125	£2,842.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	13/02/2014	151126	£2,900.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151127	£1,736.84
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151128	£1,867.13
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151129	£1,867.13

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

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	13/02/2014	151130	£1,906.19
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151131	£6,385.11
WHITECLIFFS LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151132	£6,179.19
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151133	£5,628.32
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	13/02/2014	151134	-£348.97
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151135	£682.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151136	£1,686.44
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	13/02/2014	151137	£516.48
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	13/02/2014	151138	£0.04
EUROPEAN CARE LTD/NUNTHORPE OAKS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151139	£1,772.00
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151140	£1,827.80
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	13/02/2014	151141	£112.18
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	13/02/2014	151142	£467.88
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151143	£1,602.16
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	13/02/2014	151144	£36.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	13/02/2014	151145	£24.32
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151146	£1,602.16
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	13/02/2014	151147	£1,867.13
EDF ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	14/02/2014	151148	£128.03
BELMONT CHILDCARE LTD	Children's and Education Services	People Services	Revenue	Community Payments	14/02/2014	151149	£252.00
ESSEX COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Salary	14/02/2014	151150	£3,000.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	14/02/2014	151151	-£59.96
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	14/02/2014	151152	£2,880.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	14/02/2014	151153	£1,800.00
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Foster Care Equipment	14/02/2014	151154	£19.78
SUSTRANS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/02/2014	151155	£12,996.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	14/02/2014	151156	£162.95
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2014	151157	£262.19
CERTUS SECURITY	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/02/2014	151158	£150.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Planned	14/02/2014	151159	£4,250.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	14/02/2014	151160	£185.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	14/02/2014	151161	£125.00

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BELMONT CHILDCARE LTD	Children's and Education Services	People Services	Revenue	Community Payments	14/02/2014	151162	£189.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	14/02/2014	151163	£700.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151164	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151165	£160.12
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151166	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151167	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151168	£156.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151169	£101.76
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151170	£140.44
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151171	£370.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2014	151172	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2014	151173	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151174	£929.34
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151175	£145.74
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151176	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151177	£80.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151178	£121.96
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151179	£67.13
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151180	£20.36
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151181	£124.99
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151182	£232.81
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151183	£130.08
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151184	£155.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151185	£82.70
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2014	151186	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151187	£636.78
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151188	£328.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151189	£211.03
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2014	151190	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151191	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151192	£41.07
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151193	£78.12
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	151194	£104.10
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	14/02/2014	151195	£335.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/02/2014	151196	£50.80
MASSIE-LEIGH HAMPSHIRE	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/02/2014	151197	£87.00
HER MAJESTY'S PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/02/2014	151198	£138.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	14/02/2014	151199	£100.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/02/2014	151200	£1,692.79
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/02/2014	151201	£2,085.67
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/02/2014	151202	£1,566.31

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/02/2014	151203	£2,137.73
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/02/2014	151204	£1,368.73
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/02/2014	151205	£1,361.14
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/02/2014	151206	£1,153.10
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/02/2014	151207	£1,483.62
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/02/2014	151208	£1,581.41
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/02/2014	151209	£1,300.19
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	14/02/2014	151210	£37.50
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	14/02/2014	151211	£162.00
BORRAS CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	14/02/2014	151212	£31,194.49
FOCUS EDUCATION UK LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2014	151213	£57.60
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Equipment Purchase	14/02/2014	151214	£116.08
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Equipment Purchase	14/02/2014	151215	£71.51
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Equipment Purchase	14/02/2014	151216	£84.55
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Equipment Purchase	14/02/2014	151217	£76.77
SECOM PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	14/02/2014	151218	£283.75
GRESSWELL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	14/02/2014	151219	£584.95
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	14/02/2014	151220	£43.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151221	£486.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151222	£197.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151223	£275.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151224	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151225	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151226	£342.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151227	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151228	£470.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151229	£294.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151230	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151231	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151232	£365.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151233	£347.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151234	£107.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151235	£411.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151236	£191.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151237	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151238	£265.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151239	£61.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	151240	£89.34





























































































































































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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	14/02/2014	154070	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154071	£131.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154072	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154073	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154074	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154075	£1,106.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154076	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154077	£314.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154078	£262.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154079	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154080	£380.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154081	£1,557.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154082	£558.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154083	£490.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154084	£480.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154085	£1,106.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154086	£227.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154087	£691.67
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154088	£458.91
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154089	£632.32
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154090	£1,758.69
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154091	£543.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154092	£549.60
ACCOMODATION CENTRE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154093	£24.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154094	£932.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154095	£343.82
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154096	£252.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154097	£464.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154098	£943.97
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154099	£2,305.30
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154100	£2,066.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154101	£575.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154102	£15.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154103	£329.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154104	£634.60
THURROCK LIFESTYLE SOLUTIONS CIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154105	£260.00
PSSE PORTFOLIO MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154106	£346.20
HANOVER HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154107	£1,328.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154108	£1,372.36

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
NCS SOLUTION COMMUNITY INTEREST	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154109	£845.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154110	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154111	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154112	£480.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2014	154113	£213.72
ESSEX COUNTY COUNCIL	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Coroners Court	14/02/2014	154114	£19,402.00
MASTERS ENTERTAINMENT CORPORATION LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	14/02/2014	154115	£3,718.75
HEADSTART DAY AND AFTER SCH CARE LTD	Children's and Education Services	People Services	Revenue	Community Payments	14/02/2014	154116	£1,260.00
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Electricity	14/02/2014	154117	£466.02
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/02/2014	154118	£180.00
DRAINFIX PIPELINE SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	14/02/2014	154119	£110.00
DRAINFIX PIPELINE SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/02/2014	154120	£110.00
RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	14/02/2014	154121	£6,586.00
JOHNNY MANS PRODUCTION LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	14/02/2014	154122	£2,000.00
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	14/02/2014	154123	£27.14
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	14/02/2014	154124	£2,941.25
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	14/02/2014	154125	£15.50
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/02/2014	154126	£93.15
COMPOUND ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	14/02/2014	154127	£278.50
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	14/02/2014	154128	£218.66
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	14/02/2014	154129	£52.08
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	14/02/2014	154130	£716.45
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	14/02/2014	154131	£895.77
EAST OF ENGLAND LGA	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	14/02/2014	154132	£12,350.00
EAST OF ENGLAND LGA	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	14/02/2014	154133	£13,300.00
NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Works in default other	14/02/2014	154134	£218.96
NEWSQUEST ESSEX LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/02/2014	154135	£3,000.00
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	14/02/2014	154136	£10.77
ERNST AND YOUNG LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Audit Fees	14/02/2014	154137	£44,307.00
ERNST AND YOUNG LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Audit Grant Claims	14/02/2014	154138	£6,650.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2014	154139	£116.10
SOVEREIGN INSIGNIA LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Gifts	14/02/2014	154140	£187.20
CORONA ENERGY RETAIL 2 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	14/02/2014	154141	£20,005.67
KIS (EDUCATION SOLUTIONS) LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2014	154142	£900.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	14/02/2014	154143	£5,145.78
LENVAL LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	14/02/2014	154144	£120.00

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ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2014	154145	£454.81
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2014	154146	£495.53
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2014	154147	£176.54
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/02/2014	154148	£41.67
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2014	154149	£357.64
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2014	154150	£439.82
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2014	154151	£548.43
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2014	154152	£163.36
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	14/02/2014	154153	£79.65
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	14/02/2014	154154	£5.45
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	14/02/2014	154155	£16.60
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Contract Cleaning	14/02/2014	154156	£12.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Provisions Food	14/02/2014	154157	£155.99
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Holidays, Outings and Hobbies	14/02/2014	154158	£42.54
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2014	154159	£890.88
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2014	154160	£394.93
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	14/02/2014	154161	£6.96
EDF ENERGY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Electricity	17/02/2014	154162	£6,671.78
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154163	£1,273.30
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	17/02/2014	154164	£13.29
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	17/02/2014	154165	£42.40
INSPIRED SERVICES	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	17/02/2014	154166	£403.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154167	£1,038.68
HENDERSON AND TAYLOR P W LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	17/02/2014	154168	£12,044.73
HOUSING ASSET SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	17/02/2014	154169	£893.00
INITIAL MEDICAL SERVICES	Adult Social Care	People Services	Revenue	Contract Cleaning	17/02/2014	154170	£1,571.85
BELMONT CHILDCARE LTD	Children's and Education Services	People Services	Revenue	Community Payments	17/02/2014	154171	£420.00
GREENGAUGE21	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	17/02/2014	154172	£7,000.00
IN PLACE OF STRIFE	Adult Social Care	People Services	Revenue	Home Care Income External	17/02/2014	154173	£1,350.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	17/02/2014	154174	£6,105.00



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REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	17/02/2014	154175	£250.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Services	17/02/2014	154176	£250.00
BELMONT CHILDCARE LTD	Children's and Education Services	People Services	Revenue	Community Payments	17/02/2014	154177	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	17/02/2014	154178	£40.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	17/02/2014	154179	£240.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	17/02/2014	154180	£310.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	17/02/2014	154181	£280.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154182	£3,901.28
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Refuse Hygiene	17/02/2014	154183	-£77.85
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154184	£651.12
MKBMT LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	17/02/2014	154185	£160.00
MKBMT LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	17/02/2014	154186	£463.75
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154187	£1,497.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154188	£720.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154189	£2,325.80
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	17/02/2014	154190	-£8.53
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154191	£6,098.72
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Community Payments	17/02/2014	154192	£378.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Community Payments	17/02/2014	154193	£210.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154194	£182.88
CATERING FOR YOU	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Hospitality Expenses	17/02/2014	154195	£18.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154196	£468.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154197	£1,084.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154198	£334.29
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154199	£2,808.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154200	£1,040.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154201	£1,429.35
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154202	£2,984.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154203	£761.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154204	£220.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154205	£1,434.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154206	£1,458.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154207	£914.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154208	£909.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154209	£1,820.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154210	£2,468.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154211	£640.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154212	£780.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154213	£121.12

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154214	£260.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154215	£502.92
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154216	£98.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154217	£61.57
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154218	£876.48
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154219	£43.71
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154220	£255.40
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154221	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154222	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154223	£55.91
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154224	£75.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154225	£208.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154226	£417.13
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154227	£367.59
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154228	£233.88
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154229	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154230	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154231	£104.10
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154232	£1,277.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154233	£480.06
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/02/2014	154234	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154235	£73.27
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154236	£197.17
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154237	£109.23
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154238	£2,637.60
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154239	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154240	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154241	£94.95
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154242	£1,237.35
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154243	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/02/2014	154244	£295.58
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154245	£845.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154246	£320.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154247	£622.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154248	£1,143.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154249	£4,341.82
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154250	£182.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154251	£685.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154252	£624.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154253	£2,971.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154254	£1,097.28

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154255	£1,362.00
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154256	£131,564.54
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154257	£2,674.62
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154258	£1,508.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154259	£936.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154260	£1,326.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154261	£213.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154262	£932.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154263	£574.14
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154264	£1,349.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154265	£1,691.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154266	£274.32
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154267	£1,697.57
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154268	£630.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154269	£137.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154270	£777.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154271	£624.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154272	£365.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154273	£520.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154274	£560.07
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154275	£685.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154276	£1,405.89
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154277	£1,553.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154278	£1,005.84
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154279	£1,485.90
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154280	£891.54
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154281	£929.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154282	£282.63
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154283	£1,600.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154284	£6,446.52
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	17/02/2014	154285	£180.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154286	£3,066.18
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154287	£1,234.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154288	£637.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154289	£365.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154290	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154291	£3,640.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	17/02/2014	154292	£22.50
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	17/02/2014	154293	£144.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154294	£1,911.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154295	£595.32

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154296	£260.00
SEABROOKE RISE COMMUNITY HOUSE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Rent Payable	17/02/2014	154297	£50.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154298	£1,358.06
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154299	£5,512.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154300	£1,371.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154301	£1,325.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154302	£870.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154303	£342.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154304	£22.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154305	£390.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154306	£182.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154307	£4.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154308	£59.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154309	£827.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154310	£173.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154311	£371.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154312	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154313	£380.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154314	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154315	£363.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154316	£948.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154317	£443.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154318	£1,269.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154319	£1,361.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154320	£682.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154321	£309.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154322	£180.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154323	£621.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154324	£4.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154325	£370.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154326	£598.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154327	£517.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154328	£552.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154329	£250.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154330	£585.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154331	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154332	£325.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154333	£272.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154334	£782.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154335	£326.70

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154336	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154337	£885.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154338	£1,312.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154339	£80.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154340	£18.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154341	£29.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154342	£1,032.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154343	£713.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154344	£1,262.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154345	£79.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154346	£882.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154347	£217.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154348	£127.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154349	£362.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154350	£427.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154351	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154352	£764.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154353	£450.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154354	£230.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154355	£778.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154356	£297.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154357	£1,038.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154358	£211.24
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154359	£330.63
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154360	£926.22
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154361	£300.40
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154362	£684.08
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154363	£1,377.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154364	£383.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154365	£44.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154366	£45.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154367	£542.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154368	£44.95
THURROCK LIFESTYLE SOLUTIONS CIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154369	£1,830.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154370	£158.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/02/2014	154371	£270.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	17/02/2014	154372	£159.98
CO OPERATIVE BANK	Housing Services - Housing Revenue Account	Housing	Revenue	Giro Bank Charges	17/02/2014	154373	£9,477.66
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	17/02/2014	154374	£756.00
PREMIER INN	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	17/02/2014	154375	£68.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	17/02/2014	154376	£9,043.26

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BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	17/02/2014	154377	£202.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154378	£2,129.13
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154379	£3,611.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154380	£1,459.92
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/02/2014	154381	£3,172.00
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/02/2014	154382	£3,280.00
HIGH HOUSE PRODUCTION PARK	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	17/02/2014	154383	£96.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	17/02/2014	154384	£661.16
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	17/02/2014	154385	£49.15
THE UNIVERSITY OF LAW LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	17/02/2014	154386	£1,285.00
A TO Z SUPPLIES	Adult Social Care	People Services	Revenue	Medical Fees	17/02/2014	154387	£8.20
DOCSOLUTION LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	17/02/2014	154388	£740.00
PHS DATASHRED	Highways and Transport Services	Environment	Revenue	Private Contractors	17/02/2014	154389	£10.33
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154390	£1,143.00
IAB	Children's and Education Services	People Services	Revenue	Examination Fees	17/02/2014	154391	£600.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154392	£182.88
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	17/02/2014	154393	£13.57
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154394	£1,295.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154395	£1,096.64
SMSC EDUCATION	Children's and Education Services	People Services	Revenue	Professional Fees	17/02/2014	154396	£1,800.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154397	£449.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154398	£1,375.26
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	17/02/2014	154399	£45.07
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	17/02/2014	154400	£100.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154401	£1,712.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154402	£1,691.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154403	£685.80
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/02/2014	154404	£2,000.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/02/2014	154405	£2,240.28
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	17/02/2014	154406	£350.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/02/2014	154407	£48.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154408	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154409	£194.52
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154410	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154411	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154412	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154413	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154414	£195.83

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154415	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154416	£194.52
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154417	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154418	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154419	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154420	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154421	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154422	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154423	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154424	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154425	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154426	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154427	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154428	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154429	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	17/02/2014	154430	£170.42
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	17/02/2014	154431	£45.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	17/02/2014	154432	£110.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154433	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154434	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154435	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154436	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	17/02/2014	154437	£53.05
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154438	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154439	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154440	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154441	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154442	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154443	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154444	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154445	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154446	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154447	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154448	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154449	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154450	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154451	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	17/02/2014	154452	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	17/02/2014	154453	£53.85
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/02/2014	154454	£977.20

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REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	17/02/2014	154455	£3,885.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	17/02/2014	154456	£2,700.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	17/02/2014	154457	£350.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	17/02/2014	154458	£290.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154459	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154460	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154461	£1,269.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154462	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154463	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154464	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154465	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154466	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154467	£662.11
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154468	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154469	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154470	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154471	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154472	£1,120.53
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154473	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154474	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154475	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154476	£1,325.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154477	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154478	£731.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154479	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154480	£457.20
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154481	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154482	£441.72
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154483	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154484	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154485	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154486	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154487	£540.48
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154488	£731.52
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154489	£731.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154490	£554.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154491	£365.76



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154492	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154493	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154494	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154495	£777.24
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154496	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154497	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154498	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154499	£1,005.84
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154500	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154501	£640.08
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154502	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154503	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154504	£548.64
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154505	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154506	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154507	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154508	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154509	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154510	£1,762.64
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154511	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154512	£502.92
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154513	£548.64
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154514	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154515	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154516	£561.70
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154517	£773.68
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154518	£182.88
DENISE MARRIAGE RE NATHAN MARRIAGE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154519	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154520	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154521	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154522	£548.64
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154523	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154524	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154525	£877.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154526	£320.04
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154527	£2,743.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154528	£1,005.84

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154529	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154530	£868.68
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154531	£783.77
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154532	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154533	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154534	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154535	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154536	£914.40
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154537	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154538	£627.02
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	17/02/2014	154539	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	17/02/2014	154540	£457.20
ATLAS COURIER EXPRESS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	17/02/2014	154541	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/02/2014	154542	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154543	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/02/2014	154544	£236.64
New Road, George Crooks House, 55	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154545	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154546	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/02/2014	154547	£29.38
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154548	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154549	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/02/2014	154550	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/02/2014	154551	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154552	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154553	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/02/2014	154554	£88.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154555	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154556	£156.23
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154557	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154558	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154559	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154560	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154561	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154562	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154563	£83.37
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154564	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154565	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154566	£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	17/02/2014	154567	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154568	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154569	£83.37
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154570	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154571	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/02/2014	154572	£26.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/02/2014	154573	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154574	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154575	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154576	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154577	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154578	£236.64
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154579	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154580	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154581	£156.25
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154582	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	17/02/2014	154583	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154584	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/02/2014	154585	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/02/2014	154586	£201.64
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/02/2014	154587	£114.80
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/02/2014	154588	£515.97
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/02/2014	154589	£105.04
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/02/2014	154590	£354.70
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/02/2014	154591	£38.88
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/02/2014	154592	£122.01
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/02/2014	154593	£96.35
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/02/2014	154594	£300.06
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/02/2014	154595	£76.88
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/02/2014	154596	£194.04
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/02/2014	154597	£84.48

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/02/2014	154598	£188.41
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/02/2014	154599	£32.84
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/02/2014	154600	£533.48
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/02/2014	154601	£41.98
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/02/2014	154602	£198.58
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/02/2014	154603	£55.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154604	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/02/2014	154605	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154606	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154607	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154608	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154609	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154610	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154611	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154612	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154613	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154614	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154615	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154616	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154617	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154618	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154619	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154620	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154621	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154622	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154623	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154624	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154625	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154626	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154627	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154628	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154629	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154630	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154631	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154632	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154633	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154634	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154635	£270.40

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REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	17/02/2014	154636	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154637	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	17/02/2014	154638	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154639	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154640	£280.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154641	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154642	-£33.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154643	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154644	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154645	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154646	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154647	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154648	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154649	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154650	£33.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154651	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154652	£33.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154653	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154654	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154655	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154656	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154657	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154658	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154659	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154660	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154661	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	17/02/2014	154662	£25.44
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154663	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154664	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154665	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154666	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154667	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154668	£21.88
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154669	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154670	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154671	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154672	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154673	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154674	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154675	£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	17/02/2014	154676	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	17/02/2014	154677	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/02/2014	154678	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154679	£111.42
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154680	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154681	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/02/2014	154682	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/02/2014	154683	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/02/2014	154684	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	17/02/2014	154685	£177.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154686	-£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154687	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/02/2014	154688	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154689	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154690	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154691	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154692	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154693	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154694	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154695	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154696	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154697	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154698	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154699	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154700	£77.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154701	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154702	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154703	£130.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154704	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154705	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/02/2014	154706	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	17/02/2014	154707	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154708	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154709	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154710	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154711	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154712	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/02/2014	154713	£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	17/02/2014	154714	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154715	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/02/2014	154716	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/02/2014	154717	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154718	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154719	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154720	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154721	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154722	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154723	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154724	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154725	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154726	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154727	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154728	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154729	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154730	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154731	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154732	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154733	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154734	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154735	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154736	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154737	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154738	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154739	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154740	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154741	£300.00

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REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154742	-£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	17/02/2014	154743	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154744	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154745	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154746	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154747	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	17/02/2014	154748	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154749	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Initial Clothing Grant	17/02/2014	154750	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154751	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154752	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/02/2014	154753	£156.26
GARNET CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	17/02/2014	154754	£5,284.94
ST CHRISTOPHER HOMES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/02/2014	154755	£650.00
ST CHRISTOPHER HOMES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/02/2014	154756	£650.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	17/02/2014	154757	£29,583.33
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	17/02/2014	154758	£29,583.33
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/02/2014	154759	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/02/2014	154760	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/02/2014	154761	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/02/2014	154762	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/02/2014	154763	£163.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/02/2014	154764	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/02/2014	154765	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/02/2014	154766	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/02/2014	154767	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/02/2014	154768	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/02/2014	154769	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/02/2014	154770	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	17/02/2014	154771	£174.23
STIFFORD CLAYS PRIMARY SCHOOL.	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	17/02/2014	154772	£47.99
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154773	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154774	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154775	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154776	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154777	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154778	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154779	£79.93



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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154780	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154781	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154782	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154783	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154784	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154785	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154786	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154787	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154788	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154789	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154790	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154791	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154792	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154793	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154794	£442.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154795	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154796	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154797	£70.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154798	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154799	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154800	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154801	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154802	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154803	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154804	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154805	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154806	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154807	£73.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154808	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154809	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154810	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154811	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154812	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154813	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154814	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154815	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154816	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154817	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154818	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154819	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154820	£149.76

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154821	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154822	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154823	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154824	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154825	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154826	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154827	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154828	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154829	£205.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154830	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154831	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154832	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154833	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154834	£104.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154835	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154836	£86.83
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154837	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154838	£223.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154839	£126.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154840	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154841	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154842	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154843	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154844	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154845	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154846	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154847	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154848	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154849	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154850	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154851	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154852	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154853	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154854	£86.83
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154855	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154856	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154857	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154858	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154859	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154860	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154861	£133.88

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154862	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154863	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154864	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154865	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154866	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154867	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154868	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154869	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	17/02/2014	154870	£174.23
SOMERS HEATH PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Overtime	17/02/2014	154871	£653.55
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	17/02/2014	154872	£560.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/02/2014	154873	£53.85
THURROCK CITIZENS ADVICE BUREAU	Children's and Education Services	People Services	Revenue	Professional Fees	17/02/2014	154874	£2,000.00
New Road, George Crooks House, 55	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/02/2014	154875	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/02/2014	154876	£55.50
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	17/02/2014	154877	£450.00
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	17/02/2014	154878	£1,264.00
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	17/02/2014	154879	£1,264.00
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	17/02/2014	154880	£1,264.00
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	17/02/2014	154881	£1,264.00
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	17/02/2014	154882	£1,053.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	17/02/2014	154883	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/02/2014	154884	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/02/2014	154885	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/02/2014	154886	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/02/2014	154887	£15.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	17/02/2014	154888	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/02/2014	154889	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/02/2014	154890	£43.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/02/2014	154891	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/02/2014	154892	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	17/02/2014	154893	£62.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/02/2014	154894	£53.85

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REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/02/2014	154895	£30.90
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/02/2014	154896	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/02/2014	154897	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	17/02/2014	154898	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/02/2014	154899	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	17/02/2014	154900	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/02/2014	154901	£16.67
HENDERSON AND TAYLOR P W LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	18/02/2014	154902	£30,000.00
HENDERSON AND TAYLOR P W LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	18/02/2014	154903	£11,547.99
HENDERSON AND TAYLOR P W LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	18/02/2014	154904	£458.45
HENDERSON AND TAYLOR P W LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	18/02/2014	154905	£670.27
HENDERSON AND TAYLOR P W LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	18/02/2014	154906	£302.16
M G B PLASTICS LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	18/02/2014	154907	£748.80
METRIC GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Repair and Maintenance	18/02/2014	154908	£3,467.64
METRIC GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Purchase	18/02/2014	154909	£235.00
METRIC GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Repair and Maintenance	18/02/2014	154910	£1,900.00
METRIC GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Repair and Maintenance	18/02/2014	154911	£107.41
METRIC GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Repair and Maintenance	18/02/2014	154912	£159.16
ST STEPHENS COMMUNITY TRUST	Children's and Education Services	People Services	Revenue	Professional Fees	18/02/2014	154913	£4,405.33
PETER SCOTT HORTICULTURAL CONSULTANT	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	18/02/2014	154914	£345.00
ST STEPHENS COMMUNITY TRUST	Children's and Education Services	People Services	Revenue	Rent Payable	18/02/2014	154915	£4,620.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	18/02/2014	154916	£151.74
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Professional Fees	18/02/2014	154917	£129.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	18/02/2014	154918	£3.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	18/02/2014	154919	£53.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Community Payments	18/02/2014	154920	£630.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2014	154921	£1,680.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2014	154922	£1,680.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	18/02/2014	154923	£154.00
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Section 17	18/02/2014	154924	£211.36
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	18/02/2014	154925	£1,665.00
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Children's and Education Services	People Services	Revenue	Professional Fees	18/02/2014	154926	£532.00
SMI GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	18/02/2014	154927	£70.85
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	18/02/2014	154928	£315.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2014	154929	£55.70
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2014	154930	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/02/2014	154931	£20.00
MANN'S MUSIC	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	18/02/2014	154932	£82.80
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	18/02/2014	154933	£18.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	18/02/2014	154934	£45.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	18/02/2014	154935	£18.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	18/02/2014	154936	£18.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	18/02/2014	154937	£54.00
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/02/2014	154938	£888.16
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	18/02/2014	154939	£2,350.00
P F AHERN LONDON LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	18/02/2014	154940	£67.51
NCS GROUP	Children's and Education Services	People Services	Revenue	Photocopying	18/02/2014	154941	£107.83
NCS GROUP	Children's and Education Services	People Services	Revenue	Photocopying	18/02/2014	154942	£200.00
SUPPORT PLUS+ LTD	Children's and Education Services	People Services	Revenue	Professional Fees	18/02/2014	154943	£1,575.00
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/02/2014	154944	£127.20
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/02/2014	154945	£127.20
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	18/02/2014	154946	£4,606.71
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	18/02/2014	154947	£6,904.45
GREIG HOUSE ADDICTION SERVICES	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	18/02/2014	154948	£8,252.63
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Health and Safety	18/02/2014	154949	£110.96
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Health and Safety	18/02/2014	154950	£16.20
A TO Z SUPPLIES	Adult Social Care	People Services	Revenue	Medical Fees	18/02/2014	154951	£9.36
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/02/2014	154952	£114.80
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/02/2014	154953	£540.00
SCREWFIX DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	18/02/2014	154954	£162.38
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	18/02/2014	154955	£630.00
RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	18/02/2014	154956	£293.00
VSC PLUS LTD	Children's and Education Services	People Services	Revenue	Seminars And Courses	18/02/2014	154957	£105.00
PREMIER CARE CHILDRENS SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/02/2014	154958	£126.00
PREMIER CARE CHILDRENS SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/02/2014	154959	£168.00
PREMIER CARE CHILDRENS SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/02/2014	154960	£84.00
PREMIER CARE CHILDRENS SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/02/2014	154961	£112.00
PREMIER CARE CHILDRENS SERVICES	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2014	154962	£728.00
PREMIER CARE CHILDRENS SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/02/2014	154963	£35.00

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CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/02/2014	154964	£1,794.00
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154965	£1,051.85
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154966	£400.66
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154967	£38.57
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154968	£476.59
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154969	£348.29
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154970	£359.80
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154971	£77.16
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154972	£352.57
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154973	£180.04
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154974	£350.43
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154975	£180.03
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154976	£344.00
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154977	£360.08
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154978	£701.39
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154979	£352.23
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154980	£257.07
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154981	£77.06
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154982	£25.71
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154983	£51.44
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154984	£610.43
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154985	£362.21
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154986	£332.20
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154987	£355.51
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154988	£436.03
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154989	£673.82
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154990	£70.73
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154991	£1,290.04
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2014	154992	£136.04
EUIN STEELE AND PARTNERS	Adult Social Care	People Services	Revenue	Medical Fees	18/02/2014	154993	£80.00
THURROCK CVS	Adult Social Care	People Services	Revenue	Hospitality Expenses	18/02/2014	154994	£125.00
NCS GROUP	Children's and Education Services	People Services	Revenue	Photocopying	18/02/2014	154995	£107.83
EVERYTHING GLASS LTD	Adult Social Care	People Services	Revenue	Vet Fees	18/02/2014	154996	£225.00
EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Revenue	Hamlin Respite	18/02/2014	154997	£75.00
INTERNATIONAL LAMPS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	18/02/2014	154998	£90.97
INTERNATIONAL LAMPS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	18/02/2014	154999	£131.69
THE UNIVERSITY OF LAW LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	18/02/2014	155000	-£1,285.00
IMPULSE LEISURE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	18/02/2014	155001	£1,699.68
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	18/02/2014	155002	£171.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
AVELEY PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Gas	18/02/2014	155003	£371.51
BWT UK LTD	Corporate and Democratic Core	Environment	Revenue	Provisions Drink	18/02/2014	155004	£0.70
BWT UK LTD	Corporate and Democratic Core	Environment	Revenue	Provisions Drink	18/02/2014	155005	£193.02
BWT UK LTD	Corporate and Democratic Core	Environment	Revenue	Provisions Drink	18/02/2014	155006	£0.70
EWA LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/02/2014	155007	£5,180.53
EWA LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	18/02/2014	155008	£4,162.55
EWA LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	18/02/2014	155009	£1,178.75
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	18/02/2014	155010	£300.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	18/02/2014	155011	£173.58
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	18/02/2014	155012	£1,200.75
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	18/02/2014	155013	£1,789.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	18/02/2014	155014	£1,472.50
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	18/02/2014	155015	£1,295.50
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	18/02/2014	155016	£5,784.38
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	18/02/2014	155017	£400.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	18/02/2014	155018	£5.99
KEELVAR SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Private Contractors	18/02/2014	155019	£15,980.00
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	18/02/2014	155020	£504.00
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	18/02/2014	155021	£546.00
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	18/02/2014	155022	£532.00
MAYFLOWER HIGH SCHOOL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	18/02/2014	155023	£5,550.48
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/02/2014	155024	£1,200.00
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	18/02/2014	155025	£1,476.00
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2014	155026	£689.30
HOUSING CARETAKERS	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	18/02/2014	155027	£166.40
HOUSING CARETAKERS	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	18/02/2014	155028	£40.81
CEF MOVING FAMILIES SECURE OPERATIONS	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/02/2014	155029	£100.01
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	18/02/2014	155030	£84.00
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2014	155031	£4,185.00
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2014	155032	£3,780.00
VEMCO LIMITED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	18/02/2014	155033	£6,050.00
VEMCO LIMITED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	18/02/2014	155034	£14,603.80
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	19/02/2014	155035	£75.00
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155036	£85.00
BIZPHIT	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	19/02/2014	155037	£300.00
UK VENDING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	19/02/2014	155038	£613.31
HAWKWELL ALARMS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	19/02/2014	155039	£555.00

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HOCKLEY TRANSPORT	Capital Expenditure	Housing	Capital Expenditure	Building Works	19/02/2014	155040	£690.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	19/02/2014	155041	£500.00
SOCIAL WELFARE TRAINING LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Employee Training	19/02/2014	155042	£155.00
ROYAL TOWN PLANNING INSTITUTE	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	19/02/2014	155043	£95.00
SEAFIELDS FOSTERING LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155044	£250.85
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	19/02/2014	155045	£99.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	19/02/2014	155046	£99.60
BRITANNIA ROOFING AND CONST LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2014	155047	£225.00
XANTURA LTD	Children's and Education Services	People Services	Revenue	Project Work	19/02/2014	155048	£5,000.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	19/02/2014	155049	£520.15
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	19/02/2014	155050	£1,503.02
WOODSIDE ACADEMY	Children's and Education Services	People Services	Revenue	Special Guardianship	19/02/2014	155051	£114.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155052	£1,079.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155053	£175.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155054	£935.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155055	£266.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155056	£513.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155057	£546.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155058	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155059	£1,469.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155060	£260.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155061	£45.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155062	£370.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155063	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155064	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155065	£156.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155066	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155067	£858.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155068	£637.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155069	£403.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155070	£338.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155071	£91.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155072	£598.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155073	£260.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155074	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155075	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155076	£130.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155077	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155078	£715.00



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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	19/02/2014	155079	£117.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155080	£819.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155081	£533.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155082	£851.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155083	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155084	£1,170.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155085	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155086	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155087	£19.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155088	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155089	£234.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155090	£104.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155091	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155092	£240.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155093	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155094	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155095	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155096	£370.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155097	£455.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155098	£793.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155099	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155100	£728.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155101	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155102	£130.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155103	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155104	£559.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155105	£143.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155106	£143.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155107	£357.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155108	£221.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155109	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155110	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155111	£39.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155112	£338.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155113	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155114	£598.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155115	£71.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155116	£240.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155117	£357.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155118	£708.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155119	£39.00

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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	19/02/2014	155120	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155121	£858.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155122	£195.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155123	£929.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155124	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155125	£728.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155126	£201.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155127	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155128	£91.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155129	£97.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155130	£461.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155131	£507.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155132	£429.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155133	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155134	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155135	£104.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155136	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155137	£520.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155138	£195.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155139	£260.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155140	£227.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155141	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155142	£455.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155143	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155144	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155145	£266.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155146	£26.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155147	£175.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155148	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155149	£305.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155150	£91.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155151	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155152	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155153	£26.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155154	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155155	£819.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155156	£500.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155157	£357.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155158	£84.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155159	£240.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155160	£325.00

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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	19/02/2014	155161	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155162	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155163	£1,475.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155164	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155165	£1,079.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155166	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155167	£104.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155168	£409.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155169	£546.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155170	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155171	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155172	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155173	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155174	£1,365.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155175	£370.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155176	£910.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155177	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155178	£91.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155179	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155180	£403.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155181	£546.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155182	£916.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155183	£429.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155184	£728.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155185	£221.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155186	£104.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155187	£422.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155188	£962.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155189	£2,184.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155190	£442.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155191	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155192	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155193	£728.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155194	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155195	£923.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155196	£26.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155197	£260.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155198	£2,340.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155199	£734.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155200	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155201	£325.00

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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	19/02/2014	155202	£546.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155203	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155204	£195.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155205	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155206	£318.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155207	£123.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155208	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155209	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155210	£175.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155211	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155212	£201.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155213	£1,638.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155214	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155215	£208.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155216	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155217	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155218	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155219	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155220	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155221	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155222	£110.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155223	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155224	£247.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155225	£175.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155226	£2,002.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155227	£526.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155228	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155229	£910.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155230	£243.75
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155231	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155232	£130.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155233	£637.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155234	£71.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155235	£377.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155236	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155237	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155238	£455.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155239	£78.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155240	£50.01
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155241	£1,061.41
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155242	£75.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155243	£65.81
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155244	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155245	£30.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155246	£104.10
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155247	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155248	£750.21
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155249	£118.45
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155250	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155251	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155252	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155253	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155254	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155255	£165.56
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155256	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2014	155257	£666.18
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155258	£165.56
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155259	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155260	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155261	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155262	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155263	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155264	£3,295.16
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155265	£216.60
ESSENTRA PACKAGING & SECURITY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	19/02/2014	155266	£99.50
AFFINITY FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155267	£2,952.82
REDACTED	Children's and Education Services	People Services	Revenue	Accommodation Payments	19/02/2014	155268	£350.00
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	19/02/2014	155269	£750.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	19/02/2014	155270	-£100.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	19/02/2014	155271	£60.00
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	19/02/2014	155272	£210.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155273	£100.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155274	£113.52
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155275	£134.16
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155276	£134.16
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155277	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155278	£120.32
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155279	£113.52
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155280	£113.52
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155281	£100.32
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155282	£75.00

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MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155283	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155284	£134.16
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155285	£134.16
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155286	£85.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155287	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155288	£134.16
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155289	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155290	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155291	£134.16
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155292	£180.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	19/02/2014	155293	£85.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155294	£7,448.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155295	£7,448.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155296	£3,440.00
AFFINITY FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155297	£3,520.67
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	19/02/2014	155298	£115.90
ESSEX COUNTY COUNCIL	Non Distributed Costs	Finance & Corporate Governance	Revenue	Superannuation	19/02/2014	155299	£396,857.71
ESSEX FIRE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Essex Fire Precept	19/02/2014	155300	£340,834.00
ESSEX POLICE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Essex Police Precept	19/02/2014	155301	£532,909.00
STREAMLINE	Central Services To The Public	Finance & Corporate Governance	Revenue	Telephones Line Rental	19/02/2014	155302	£109.36
STREAMLINE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Commission	19/02/2014	155303	£94.79
STREAMLINE	Children's and Education Services	People Services	Revenue	Bank Charges	19/02/2014	155304	£53.36
STREAMLINE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	19/02/2014	155305	£3,785.26
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155306	£885.74
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155307	£185.31
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155308	£10.98
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155309	£21.96
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155310	£77.99
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155311	£65.44
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155312	£108.02
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155313	£270.62
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155314	£532.52

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155315	£52.36
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155316	£574.76
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155317	£547.71
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155318	£71.99
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155319	£32.27
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155320	£507.26
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155321	£572.82
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155322	£22.71
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155323	£155.91
AFFINITY FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155324	£2,839.25
BROADWAY LODGE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	19/02/2014	155325	£7,675.32
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	19/02/2014	155326	£4,757.80
G T K WINDOWS	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	19/02/2014	155327	£110.00
BROADWOOD EDUCATIONAL SERV LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155328	£14,114.33
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	19/02/2014	155329	£58.98
BROADWOOD EDUCATIONAL SERV LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155330	£12,350.04
FIT FOR SPORTLTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	19/02/2014	155331	£61.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	19/02/2014	155332	£250.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155333	£65.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155334	£6,326.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155335	£6,326.66
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	19/02/2014	155336	£23.95
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155337	£46.94
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155338	£71.52
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155339	£47.45
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155340	-£808.00
FOCUS MEDIA UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising Non Staff	19/02/2014	155341	£240.00
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155342	£3,269.00
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155343	£3,269.00
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155344	£3,300.08

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KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155345	£3,300.08
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155346	£5,656.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155347	£8,484.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155348	£5,656.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155349	£8,484.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155350	£11,312.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155351	£8,484.00
MERCIA CARE HOMES T/A SEFTON PARK	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	19/02/2014	155352	£1,192.39
MERCIA CARE HOMES T/A SEFTON PARK	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	19/02/2014	155353	£521.43
THE GATEWAY ACADEMY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	19/02/2014	155354	£75.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155355	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155356	£354.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155357	£471.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155358	£97.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155359	£1,625.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155360	£468.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155361	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155362	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155363	£1,209.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155364	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155365	£299.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155366	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155367	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155368	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155369	£442.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155370	£536.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155371	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155372	£357.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155373	£195.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155374	£165.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155375	£1,352.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155376	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155377	£1,092.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155378	£1,768.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155379	£1,612.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155380	£1,163.50



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REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155381	£507.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155382	£1,826.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155383	£169.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155384	£1,456.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155385	£715.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155386	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155387	£221.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155388	£295.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155389	£273.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155390	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155391	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155392	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155393	£123.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155394	£13.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155395	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155396	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155397	£338.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155398	£494.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155399	£260.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155400	£325.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155401	£65.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155402	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155403	£32.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155404	£104.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155405	£552.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155406	£598.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155407	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155408	£455.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155409	£104.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155410	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155411	£58.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155412	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155413	£448.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155414	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155415	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155416	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155417	£39.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155418	£344.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155419	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155420	£45.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155421	£910.00

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REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155422	£279.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155423	£273.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155424	£143.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155425	£110.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155426	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155427	£715.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155428	£422.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155429	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155430	£539.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155431	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155432	£26.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155433	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155434	£32.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155435	£1,046.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155436	£351.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155437	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155438	£175.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155439	£1,638.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155440	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155441	£149.20
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155442	£162.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155443	£295.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155444	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155445	£149.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155446	£110.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155447	£507.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155448	£718.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155449	£1,046.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155450	£455.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155451	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155452	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155453	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155454	£292.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155455	£1,456.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155456	£416.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155457	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155458	£726.30
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155459	£910.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155460	£416.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155461	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155462	£19.50

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REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155463	£162.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155464	£338.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155465	£87.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155466	£344.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155467	£344.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155468	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155469	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155470	£230.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155471	£331.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155472	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155473	£117.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155474	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155475	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155476	£812.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155477	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155478	£65.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155479	£403.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155480	£370.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155481	£123.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155482	£724.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155483	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155484	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155485	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155486	£419.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155487	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155488	£435.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155489	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155490	£117.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155491	£559.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155492	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155493	£468.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155494	£815.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155495	£526.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155496	£71.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155497	£247.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155498	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155499	£677.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155500	£1,261.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155501	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155502	£874.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155503	£383.50

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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	19/02/2014	155504	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155505	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155506	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155507	£71.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155508	£809.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155509	£58.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155510	£117.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155511	£487.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155512	£45.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155513	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155514	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155515	£435.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155516	£211.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155517	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155518	£162.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155519	£123.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155520	£682.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155521	£906.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155522	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155523	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155524	£208.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155525	£1,631.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155526	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155527	£1,456.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155528	£195.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155529	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155530	£341.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155531	£377.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155532	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155533	£351.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155534	£169.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155535	£1,183.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155536	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155537	£819.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155538	£117.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155539	£344.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155540	£13.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155541	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155542	£94.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155543	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155544	£357.50

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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	19/02/2014	155545	£1,092.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155546	£344.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155547	£594.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155548	£351.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155549	£685.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155550	£438.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155551	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155552	£182.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	19/02/2014	155553	£2,796.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155554	£3,332.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155555	£3,192.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155556	£2,872.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155557	£2,872.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155558	£2,872.00
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	19/02/2014	155559	£5.00
EDENHOUSE SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	19/02/2014	155560	£832.00
B R SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	19/02/2014	155561	£465.00
EAST OF ENGLAND LGA	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	19/02/2014	155562	£9,520.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	19/02/2014	155563	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	19/02/2014	155564	£40.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	19/02/2014	155565	-£100.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	19/02/2014	155566	£330.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	19/02/2014	155567	£220.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	19/02/2014	155568	£172.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	19/02/2014	155569	£150.00
GRANTS ONLINE	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Subscriptions Prof Bodies	19/02/2014	155570	£118.80
RNR LONDON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2014	155571	-£347.94
MAGNA LARGE PRINT BOOKS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155572	£21.34
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155573	£5.94
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155574	£5.94
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155575	£5.94
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	19/02/2014	155576	£128.66

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	19/02/2014	155577	£22.28
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	19/02/2014	155578	£59.07
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	19/02/2014	155579	£25.59
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155580	£1,428.56
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	19/02/2014	155581	-£45.00
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155582	£6,009.66
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155583	£3,299.33
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155584	£6,261.98
R N I B	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	19/02/2014	155585	£100.00
ZAAVIA LIMITED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	19/02/2014	155586	-£29.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Pooled Vehicles Recharged	19/02/2014	155587	£58.33
TRADING STANDARDS PETTY CASH	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Legal Fees	19/02/2014	155588	£185.00
CATCH 22	Children's and Education Services	People Services	Revenue	Project Work	19/02/2014	155589	£25,000.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	19/02/2014	155590	£32.40
WHITEHALL TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	19/02/2014	155591	£868.00
WHITEHALL TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	19/02/2014	155592	£980.00
WHITEHALL TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	19/02/2014	155593	£1,032.00
WHITEHALL TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	19/02/2014	155594	£778.00
WHITEHALL TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	19/02/2014	155595	£896.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	19/02/2014	155596	£3,210.71
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	19/02/2014	155597	-£425.00
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155598	£3,035.52
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155599	£3,035.52
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155600	£161.46
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155601	£162.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2014	155602	£1,311.18
NOWMEDICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Medical Fees	19/02/2014	155603	£700.00
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155604	£3,241.56
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155605	£3,650.08

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DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2014	155606	£651.78
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	19/02/2014	155607	£8,943.40
SWAAY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155608	£19,181.90
SWAAY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155609	£17,325.56
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155610	£14,600.00
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155611	£13,812.00
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155612	£13,812.00
BOOKER	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	20/02/2014	155613	£238.32
ASSESSMENT AND QUALIFICATION ALLIANCE	Children's and Education Services	People Services	Revenue	Examination Fees	20/02/2014	155614	£298.50
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155615	£12,240.00
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155616	£567.86
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155617	£15,216.67
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/02/2014	155618	£350.36
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Contributions From Other Bodies	20/02/2014	155619	£40.41
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	Project Work	20/02/2014	155620	£241.24
CARE FOCUS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155621	£14,000.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155622	£467.16
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/02/2014	155623	£149.50
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155624	£60.00
AUTOBAR VENDING SERVICES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	20/02/2014	155625	£339.04
IMTECH TRAFFIC & INFRA UK AND IRELAND	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	20/02/2014	155626	£1,639.70
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	20/02/2014	155627	£137.57
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	20/02/2014	155628	£11.60
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	20/02/2014	155629	£172.07
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155630	£5,207.24
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155631	£9,066.32
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155632	£5,933.60
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155633	£5,075.84

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CLEARVIEW COMMUNICATIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	20/02/2014	155634	£815.96
WEST THURROCK ACADEMY	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	20/02/2014	155635	£10,753.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Section 17	20/02/2014	155636	£1,860.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Section 17	20/02/2014	155637	£1,860.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Section 17	20/02/2014	155638	£1,550.00
SMI GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	20/02/2014	155639	£94.76
BRENTWOOD REGISTRAR OFFICE	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2014	155640	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Medical Fees	20/02/2014	155641	£147.72
INDIA VISA APPLICATION CENTRE	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/02/2014	155642	£104.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/02/2014	155643	£55.70
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155644	£577.04
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/02/2014	155645	£129.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155646	£454.46
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/02/2014	155647	£420.04
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155648	£282.76
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/02/2014	155649	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155650	£829.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/02/2014	155651	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155652	£1,328.94
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/02/2014	155653	£330.76
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155654	£1,980.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/02/2014	155655	£301.69
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155656	£704.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/02/2014	155657	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155658	£506.95
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/02/2014	155659	£74.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155660	£104.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/02/2014	155661	£104.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	20/02/2014	155662	£1,764.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	20/02/2014	155663	£375.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155664	£269.11
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/02/2014	155665	£390.66
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155666	£799.95
BESURE BUILD AND MAINTAI SVC LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	20/02/2014	155667	£1,163.00
H M REVENUE & CUSTOMS	Housing Services - Housing Revenue Account	Housing	Revenue	Salary	20/02/2014	155668	£995.40
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155669	£3,498.66
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155670	£3,498.66
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155671	£3,587.32



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FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155672	£3,675.67
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Revenue	Contract Cleaning	20/02/2014	155673	£3,254.16
GRAYS ENGINEERING CONTRACTOR	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/02/2014	155674	£690.00
WALKERS CARPET AND BEDDING	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/02/2014	155675	£2,511.57
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Private Contractors	20/02/2014	155676	£20,890.00
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	20/02/2014	155677	£41.30
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	20/02/2014	155678	£34.29
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	20/02/2014	155679	£37.87
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	20/02/2014	155680	£40.53
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	20/02/2014	155681	£31.03
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	20/02/2014	155682	£43.09
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/02/2014	155683	£888.16
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	20/02/2014	155684	£4,751.59
NCS GROUP	Children's and Education Services	People Services	Revenue	Photocopying	20/02/2014	155685	£684.28
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Revenue	Provisions Food	20/02/2014	155686	£27.90
TRADING STANDARDS INSTITUTE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	20/02/2014	155687	£51.00
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	20/02/2014	155688	£309.65
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	20/02/2014	155689	£151.57
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	20/02/2014	155690	£291.90
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	20/02/2014	155691	£32.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155692	-£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155693	-£65.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155694	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155695	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155696	£1,498.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155697	£752.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155698	£106.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155699	£340.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155700	£377.73
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155701	£3,876.90
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155702	£7,374.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155703	£1,403.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155704	£590.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155705	£634.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155706	£605.04

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155707	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155708	£3.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155709	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155710	£93.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155711	£313.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155712	£672.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155713	£232.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155714	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155715	£989.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155716	£124.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155717	£174.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155718	£35.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155719	£643.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155720	£443.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155721	£1,572.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155722	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155723	£175.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155724	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155725	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155726	£464.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155727	£699.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155728	£1,029.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155729	£881.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155730	£119.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155731	£593.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155732	£127.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155733	£19.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155734	£171.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155735	£114.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155736	£129.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155737	£420.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155738	£65.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155739	£150.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155740	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155741	£1,896.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155742	£368.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155743	£22.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155744	£438.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155745	£60.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155746	£515.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155747	£1,269.20

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155748	£148.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155749	£26.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155750	£103.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155751	£107.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155752	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155753	£883.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155754	£215.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155755	£60.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155756	£252.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155757	£4.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155758	£88.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155759	£50.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155760	£252.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155761	£75.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155762	£518.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155763	£7.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155764	£817.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155765	£807.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155766	£339.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155767	£923.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155768	£325.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155769	£1,083.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155770	£320.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155771	£9.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155772	£458.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155773	£1,180.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155774	£126.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155775	£29.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155776	£115.38
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155777	£267.70
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155778	£365.72
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155779	£121.96
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155780	£833.36
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155781	£246.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155782	£507.68
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155783	£360.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155784	£368.56
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155785	£2,580.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155786	£592.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155787	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155788	£1,961.08

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HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155789	£235.71
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155790	£521.82
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155791	£91.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155792	£1,016.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155793	£124.89
TOUCHSTONE(BATH)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155794	£1,453.80
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155795	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155796	£20.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155797	£102.14
HANOVER HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155798	£1,943.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2014	155799	£101.84
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	20/02/2014	155800	£22.84
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	20/02/2014	155801	£5.16
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	20/02/2014	155802	£183.29
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	20/02/2014	155803	£154.00
OCN EASTERN REGION	Children's and Education Services	People Services	Revenue	Examination Fees	20/02/2014	155804	£180.00
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Rent Payable	20/02/2014	155805	£1,776.88
HIGH HOUSE PRODUCTION PARK	Children's and Education Services	People Services	Revenue	Employee Training	20/02/2014	155806	£360.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2014	155807	£391.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	20/02/2014	155808	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/02/2014	155809	£504.20
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Rent Payable	20/02/2014	155810	£1,230.42
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	20/02/2014	155811	£30.99
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	20/02/2014	155812	£10.33
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	20/02/2014	155813	£20.66
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	20/02/2014	155814	£210.22
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/02/2014	155815	£184.50
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	20/02/2014	155816	£331.80
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	20/02/2014	155817	£54.35
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155818	£1,389.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	20/02/2014	155819	£234.18
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155820	£13,619.76
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	20/02/2014	155821	£247.01
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155822	£13,938.79
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	20/02/2014	155823	£210.17

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TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155824	£8,484.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155825	£3,030.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155826	£808.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155827	£5,656.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155828	£6,262.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155829	£9,393.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155830	£6,262.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155831	£9,393.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155832	£12,524.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155833	£9,393.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155834	£6,262.00
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	20/02/2014	155835	£321.50
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	20/02/2014	155836	£490.20
VEOLIA ENVIRONMENTAL SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	20/02/2014	155837	£92.17
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	20/02/2014	155838	£19.36
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	20/02/2014	155839	£25.00
PFL ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	20/02/2014	155840	£3,317.87
PFL ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/02/2014	155841	£226.30
PFL ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	20/02/2014	155842	£343.47
PFL ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155843	£208.74
PFL ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155844	£139.16
PFL ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155845	£60.00
PFL ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155846	£69.58
PFL ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155847	£253.47
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Revenue	Provisions Food	20/02/2014	155848	£27.90
SETON LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	20/02/2014	155849	£118.95
TWOFOLD LTD	Central Services To The Public	Holding Accounts - Support Services	Revenue	Equipment Repair and Maintenance	20/02/2014	155850	£144.13
SECURE SHUTTERS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	20/02/2014	155851	£160.00
SECURE SHUTTERS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	20/02/2014	155852	£39.80
CACHE	Children's and Education Services	People Services	Revenue	Examination Fees	20/02/2014	155853	£39.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	20/02/2014	155854	£385.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	20/02/2014	155855	£28.00

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REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	20/02/2014	155856	£85.00
ANDERSON DESIGN & BUILDING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	20/02/2014	155857	£390.00
GIFFARDS PRIMARY SCHOOL	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	20/02/2014	155858	£40,245.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	20/02/2014	155859	£3,320.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	20/02/2014	155860	£85.00
CAPACITY CONSULTANTS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2014	155861	£4,500.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155862	£2,482.77
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155863	£2,322.59
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155864	£2,800.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155865	£2,800.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155866	£2,820.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155867	£2,820.00
CACHE	Children's and Education Services	People Services	Revenue	Examination Fees	20/02/2014	155868	£115.00
ST CHRISTOPHER HOMES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	20/02/2014	155869	£650.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155870	£1,428.56
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	20/02/2014	155871	£980.00
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	20/02/2014	155872	£980.00
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Section 17	20/02/2014	155873	£980.00
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Section 17	20/02/2014	155874	£980.00
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Section 17	20/02/2014	155875	£980.00
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Section 17	20/02/2014	155876	£1,133.52
OPTIMA SOCIAL CARE LTD	Children's and Education Services	People Services	Revenue	Section 17	20/02/2014	155877	£980.00
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	20/02/2014	155878	£247.87
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	20/02/2014	155879	£2.46
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Cleaning Materials	20/02/2014	155880	£14.24
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/02/2014	155881	£129.77
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	20/02/2014	155882	£361.52
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	20/02/2014	155883	£7.49
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Promotions and Publicity	20/02/2014	155884	£5.00
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	20/02/2014	155885	£4.00
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	20/02/2014	155886	£67.80

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THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Admission Entry Fees	20/02/2014	155887	£277.05
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Legal Fees	20/02/2014	155888	£1,000.00
ASSA ABLOY ENTRANCE SYSTEMS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	20/02/2014	155889	£279.00
N C F E	Children's and Education Services	People Services	Revenue	Examination Fees	20/02/2014	155890	£1,224.00
W A PRODUCTS UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	20/02/2014	155891	£190.51
OFSTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2014	155892	£50.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155893	£14,880.00
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2014	155894	£495.68
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	20/02/2014	155895	£903.34
CASTLE HOMES CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	20/02/2014	155896	£13,777.68
WEST YORKSHIRE PENSION FUND	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	20/02/2014	155897	£250.00
NOTTINGHAM UNIVERSITY NHS TRUST	Children's and Education Services	People Services	Revenue	Assessments	21/02/2014	155898	£33.75
OPUS TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	21/02/2014	155899	£235.84
INSIGHT SYSTEMS PLC	Children's and Education Services	People Services	Revenue	Photocopying	21/02/2014	155900	£781.95
WEST MARCH SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Employee Training	21/02/2014	155901	£95.00
KEYWAY LOCK SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/02/2014	155902	£22.24
GREENER SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	21/02/2014	155903	£1,282.76
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Services	21/02/2014	155904	£1,000.00
4IMPRINT.CO.UK	Children's and Education Services	People Services	Revenue	Advertising and Publicity	21/02/2014	155905	£440.00
4IMPRINT.CO.UK	Children's and Education Services	People Services	Revenue	Postage	21/02/2014	155906	£20.00
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	21/02/2014	155907	£266.97
MPE ALARMS & SECURITY SYSTEMS LTD	Adult Social Care	People Services	Revenue	Health and Safety	21/02/2014	155908	£430.00
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Door Entry	21/02/2014	155909	£155.00
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/02/2014	155910	£53.02
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	21/02/2014	155911	£25.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	21/02/2014	155912	£170.58
BRENTWOOD PARK SKI CENTRE	Children's and Education Services	People Services	Revenue	Project Work	21/02/2014	155913	£291.67
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	21/02/2014	155914	£1,750.00
EAST OF ENGLAND TRADING STANDARD ASS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	21/02/2014	155915	£267.45
ACORNS PRE SCHOOL PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155916	£2,007.90
AVELEY PLAY GROUP.	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155917	£349.20
BELMONT CHILDCARE LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155918	£8,351.70
BULPHAN VILLAGE PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155919	£261.90

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CHADWELL ST MARY DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155920	£5,019.75
CHAFFORD HUNDRED PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155921	£1,833.30
CHERUBS FIRSTSTEPS	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155922	£5,456.25
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155923	£9,253.80
FOBBING VILLAGE PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155924	£523.80
HEAD START DAY AND AFTERSCHOOL CARE	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155925	£4,365.00
HELPING HANDS DAY NURSERY LTD.	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155926	£2,182.50
HORNDON VILLAGE PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155927	£480.15
JACK AND JILL PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155928	£1,134.90
JUST LEARNING LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155929	£873.00
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155930	£916.65
LEAPFROG DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155931	£873.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155932	£8,817.30
MONARCHS CHILDCARE	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155933	£10,039.50
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155934	£291.00
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155935	£218.25
PIER LODGE DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155936	£5,674.50
PLAY 2 LEARN DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155937	£1,309.50
PLAYAWAY PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155938	£523.80
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155939	£1,527.75
RAINBOWS PRESCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155940	£3,273.75
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155941	£873.00
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155942	£873.00
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155943	£378.30
SCALLIWAGS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155944	£873.00
ST JOSEPH S PRE SCHOOL PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155945	£2,531.70
ST MARYS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155946	£2,218.88
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155947	£2,022.45
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155948	£873.00
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155949	£705.68
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155950	£4,495.95
TWIZZLE TOP DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155951	£3,273.75
WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155952	£218.25
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	155953	£2,269.80
NEOPOST FINANCE LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	21/02/2014	155954	£215.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	21/02/2014	155955	£2,132.00



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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	21/02/2014	155956	£316.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	21/02/2014	155957	£1,807.00
BASILDON COUNCIL	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	21/02/2014	155958	£10,320.00
DCS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/02/2014	155959	-£31.34
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/02/2014	155960	£11,486.64
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/02/2014	155961	£10,265.03
FIRST ESSEX BUSES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	21/02/2014	155962	£506.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/02/2014	155963	£118.41
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	21/02/2014	155964	£833.33
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	21/02/2014	155965	£1,021.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	21/02/2014	155966	£281.64
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/02/2014	155967	£396.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/02/2014	155968	£396.00
REDACTED	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/02/2014	155969	£160.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	21/02/2014	155970	£36.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	21/02/2014	155971	£756.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	21/02/2014	155972	£26.00
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Human Resources	21/02/2014	155973	£1,200.00
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	21/02/2014	155974	£510.78
THE RE-USE PARTNERSHIP	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2014	155975	£81.82
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2014	155976	£531.68
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2014	155977	£870.81
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2014	155978	£1,357.08
DCS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/02/2014	155979	£87.81
DCS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/02/2014	155980	£7.55
EXCELL NETWORK SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Telephones Call Charges	21/02/2014	155981	£276.12
ST CLEMENTS PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	21/02/2014	155982	£31.50
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	21/02/2014	155983	£296.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/02/2014	155984	£1,567.10
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/02/2014	155985	£317.50
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	21/02/2014	155986	£12.50
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	21/02/2014	155987	£119.50
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	21/02/2014	155988	£67.00
CIRRUS RESEARCH PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	21/02/2014	155989	£4,689.52
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	21/02/2014	155990	£180.00

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G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/02/2014	155991	£23.84
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/02/2014	155992	£23.84
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	21/02/2014	155993	£138,602.47
SCREWFIX DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	21/02/2014	155994	£291.38
FILMBANK DISTRIBUTORS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	21/02/2014	155995	£97.00
BRITISH GAS	Children's and Education Services	People Services	Revenue	Electricity	21/02/2014	155996	£476.02
B C S GROUP	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/02/2014	155997	£18,164.21
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/02/2014	155998	£7.69
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/02/2014	155999	£209.72
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/02/2014	156000	£72.00
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/02/2014	156001	£14.25
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/02/2014	156002	£84.03
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	21/02/2014	156003	£2,941.25
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	21/02/2014	156004	£787.44
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2014	156005	£90.98
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/02/2014	156006	£1,624.54
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/02/2014	156007	£551.53
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	21/02/2014	156008	£57.50
PFL ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/02/2014	156009	£229.06
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	21/02/2014	156010	£2,009.56
NORTHUMBRIAN WATER LTD	Highways and Transport Services	Environment	Revenue	Water Charges	21/02/2014	156011	£489.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/02/2014	156012	£384.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/02/2014	156013	£595.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/02/2014	156014	£384.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/02/2014	156015	£384.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/02/2014	156016	£1,173.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/02/2014	156017	£529.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/02/2014	156018	£627.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/02/2014	156019	£384.00
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Revenue	Provisions Food	21/02/2014	156020	£116.94
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Revenue	Provisions Food	21/02/2014	156021	£343.47
B J DAVIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2014	156022	£980.00
THE CONSORTIUM	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Books	21/02/2014	156023	£421.92
THE CONSORTIUM	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Books	21/02/2014	156024	£7.29
T V LICENSING	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/02/2014	156025	£145.50
BULPHAN COMMUNITY FORUM	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	21/02/2014	156026	£300.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	21/02/2014	156027	£395.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	21/02/2014	156028	£335.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
A* STARS NURSERY & PRE SCHOOL LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156029	£1,535.35
ACORNS PRE SCHOOL PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156030	£7,475.55
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156031	£336.56
AVELEY PLAY GROUP.	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156032	£5,766.94
BELMONT CHILDCARE LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156033	£21,604.20
BLOOMING BABIES	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156034	£2,498.85
BLUEBIRDS DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156035	£6,689.98
BRADLEIGH AVENUE PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156036	£4,434.08
BULPHAN VILLAGE PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156037	£2,521.88
CHADWELL ST MARY DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156038	£8,125.91
CHAFFORD HUNDRED PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156039	£6,599.93
CHERUBS FIRSTSTEPS	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156040	£5,354.32
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156041	£12,313.48
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156042	£134.62
FOBBING VILLAGE PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156043	£1,276.02
GOLDCREST DAY NURSERIES LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156044	£2,937.90
GRAYS BAPTIST TABERNACLE PRE SCH	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156045	£2,471.36
HEAD START DAY AND AFTERSCHOOL CARE	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156046	£7,014.88
HELPING HANDS DAY NURSERY LTD.	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156047	£4,996.46
HOMESTEADS PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156048	£8,147.49
HORNDON VILLAGE PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156049	£5,477.94
JACK AND JILL PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156050	£2,322.99
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156051	£336.56
JUST LEARNING LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156052	£8,342.56
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156053	£8,753.06
LEAPFROG DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156054	£10,503.65
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156055	£20,648.12
LITTLE FRIENDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156056	£3,328.74
LITTLE ROO'S PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156057	£1,984.60
MONARCHS CHILDCARE	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156058	£12,209.75
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156059	£409.68
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156060	£673.11
ORSETT PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156061	£4,385.32
PIER LODGE DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156062	£15,406.38
PLAY 2 LEARN DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156063	£5,940.55
PLAYAWAY PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156064	£5,988.81
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156065	£3,899.59
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156066	£56.09

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RAINBOWS PRESCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156067	£2,086.01
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156068	£168.28
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156069	£1,038.87
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156070	£128.79
SCALLIWAGS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156071	£965.94
SPARKLING ANGELS PRE SCHOOL LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156072	£5,864.96
ST JOSEPH S PRE SCHOOL PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156073	£4,976.35
ST MARYS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156074	£8,439.81
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156075	£5,770.14
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156076	£3,149.71
THE ANNEXE PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156077	£3,883.90
THE GARDEN HALL PRE SCHOOL LTD	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156078	£3,355.55
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156079	£403.87
TINY TOTS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156080	£985.50
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156081	£12,237.74
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156082	£11,904.18
TWIZZLE TOP DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156083	£9,929.87
WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156084	£3,929.78
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156085	£12,520.21
BELMONT CASTLE ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156086	£9,234.54
BENYON PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156087	£4,226.10
DILKES ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156088	£10,003.34
EAST TILBURY INFANT SCHOOL.	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156089	£7,212.73
HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156090	£4,068.70
KENNINGTONS PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156091	£17,827.77
LANSDOWNE PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156092	£11,725.28
PURFLEET PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156093	£4,687.19
QUARRY HILL ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156094	£8,586.54
SHAW PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156095	£3,296.07
STANFORD LE HOPE PRIMARY SCHOOL..	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156096	£7,570.54
THAMESIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156097	£7,497.27
WEST THURROCK ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156098	£8,618.73
WOODSIDE ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	21/02/2014	156099	£10,353.06
LYCO DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	21/02/2014	156100	£66.49
SALES SCENE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	21/02/2014	156101	£700.00

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GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	21/02/2014	156102	£13,810.81
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/02/2014	156103	£22.28
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/02/2014	156104	£44.56
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	21/02/2014	156105	£492.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2014	156106	£33,008.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2014	156107	£33,008.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	21/02/2014	156108	£290.00
SENSE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2014	156109	£30.50
C2C RAIL LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/02/2014	156110	£8,437.87
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	21/02/2014	156111	£100.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	21/02/2014	156112	£183.75
SPIRIT OF ADVENTURE	Children's and Education Services	People Services	Revenue	Project Work	21/02/2014	156113	£1,560.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	21/02/2014	156114	£6,600.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/02/2014	156115	£910.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/02/2014	156116	£910.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	21/02/2014	156117	£1,495.99
X M A	Adult Social Care	People Services	Revenue	IT Equipment	21/02/2014	156118	£9.67
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	21/02/2014	156119	£210.78
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	21/02/2014	156120	£35.30
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	21/02/2014	156121	£9.60
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	21/02/2014	156122	£15.60
COHEN COUNSELLING	Children's and Education Services	People Services	Revenue	Section 17	24/02/2014	156123	£1,475.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	24/02/2014	156124	£1,800.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	24/02/2014	156125	£1,800.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	24/02/2014	156126	£1,530.00
M G B PLASTICS LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	24/02/2014	156127	£11,824.80
PRINCES TRUST TRADING LTD	Children's and Education Services	People Services	Revenue	Project Work	24/02/2014	156128	£1,400.00
CAMWATCH LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Security Measures	24/02/2014	156129	£210.42
CAMWATCH LTD	Corporate and Democratic Core	Environment	Revenue	Security Measures	24/02/2014	156130	£204.17
CAMWATCH LTD	Corporate and Democratic Core	Environment	Revenue	Security Measures	24/02/2014	156131	£1,724.67
HERITAGE MUSIC AND CASWELLS STRINGS	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/02/2014	156132	£370.00
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	24/02/2014	156133	£170.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	24/02/2014	156134	-£70.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	24/02/2014	156135	£130.00

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INTU LAKESIDE LIMITED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Civic Awards	24/02/2014	156136	£700.00
MRFS GROUP	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/02/2014	156137	£148.01
SECURITY DOOR SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Security Measures	24/02/2014	156138	£480.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156139	£10,720.00
REDACTED	Children's and Education Services	People Services	Revenue	Gifts	24/02/2014	156140	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156141	-£91.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156142	-£129.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156143	-£5.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156144	-£9.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156145	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156146	-£130.00
BRITISH STANDARDS INSTITUTION	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Project Work	24/02/2014	156147	£958.00
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	24/02/2014	156148	£17,131.59
FAMILY RIGHTS GROUP	Adult Social Care	Transformation	Revenue	Service Development	24/02/2014	156149	£450.00
PICCADILLY PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156150	-£807.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156151	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156152	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156153	£27.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156154	£326.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156155	£150.24
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156156	£1,803.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156157	£183.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156158	£346.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156159	£512.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156160	£34.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156161	£171.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156162	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156163	£350.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156164	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156165	£927.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156166	£756.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156167	£1,166.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156168	£158.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156169	£761.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156170	£406.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156171	£137.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156172	£39.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156173	£183.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156174	£928.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156175	£1,257.71

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156176	£293.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156177	£373.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156178	£441.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156179	£519.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156180	£46.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156181	£361.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156182	£605.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156183	£948.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156184	£496.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156185	£2,353.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156186	£904.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156187	£263.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156188	£1,417.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156189	£632.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156190	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156191	£86.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156192	£46.24
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156193	£566.75
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156194	£3,684.53
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156195	£671.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156196	£270.99
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156197	£1,161.76
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156198	£820.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156199	£27.20
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156200	£706.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156201	£1,215.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156202	£53.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156203	£106.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156204	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/02/2014	156205	£715.40
INLAND REVENUE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	24/02/2014	156206	£3,170.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	24/02/2014	156207	£8,652.61
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Rent Payable	24/02/2014	156208	£10,543.47
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/02/2014	156209	£160.78
SAFETY KLEEN UK LTD	Corporate and Democratic Core	Environment	Revenue	Cleaning Materials	24/02/2014	156210	£157.28
SCREWFIX DIRECT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/02/2014	156211	£33.84
REDACTED	Children's and Education Services	People Services	Revenue	Gifts	24/02/2014	156212	£23.50
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	24/02/2014	156213	£120.00
LONDON BOROUGH OF HILLINGDON	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Employee Training	24/02/2014	156214	£120.00
LONDON BOROUGH OF HAVERING	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	24/02/2014	156215	£191.40

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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	24/02/2014	156216	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	24/02/2014	156217	£48.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156218	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156219	£194.52
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156220	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156221	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156222	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156223	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156224	£195.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156225	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156226	£194.52
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156227	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156228	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156229	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156230	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156231	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156232	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156233	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156234	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156235	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156236	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156237	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156238	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156239	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	24/02/2014	156240	£170.42
GIFFARDS PRIMARY SCHOOL	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	24/02/2014	156241	£140,400.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	24/02/2014	156242	£40.00
PAPWORTH TRUST	Housing Services - Housing Revenue Account	Housing	Revenue	CLG Handyperson Grant	24/02/2014	156243	£10,000.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	24/02/2014	156244	£154.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156245	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156246	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156247	£1,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156248	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156249	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	24/02/2014	156250	£53.05
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156251	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156252	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156253	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156254	£139.80



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REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156255	£229.16
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156256	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156257	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156258	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156259	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156260	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156261	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	24/02/2014	156262	£55.50
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156263	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156264	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156265	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156266	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	24/02/2014	156267	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	24/02/2014	156268	£53.85
NEWSQUEST LONDON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	24/02/2014	156269	£3,000.00
REDACTED	Adult Social Care	Transformation	Revenue	Vulnerable Adults	24/02/2014	156270	£475.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	24/02/2014	156271	£140.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	24/02/2014	156272	£170.00
COMMERCIAL SERVICES TRADING LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Plant	24/02/2014	156273	£5,732.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	24/02/2014	156274	£75.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	24/02/2014	156275	£98.25
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	24/02/2014	156276	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156277	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	24/02/2014	156278	£236.64
New Road, George Crooks House, 55	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156279	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156280	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156281	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156282	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	24/02/2014	156283	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	24/02/2014	156284	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156285	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156286	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156287	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156288	£156.23
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156289	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156290	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Equipment	24/02/2014	156291	£79.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156292	£156.26

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156293	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156294	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156295	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156296	£111.16
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156297	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156298	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156299	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156300	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156301	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156302	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156303	£202.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156304	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	24/02/2014	156305	£26.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	24/02/2014	156306	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156307	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156308	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156309	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156310	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156311	£236.64
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156312	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156313	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156314	£156.25
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156315	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	24/02/2014	156316	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156317	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	24/02/2014	156318	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	24/02/2014	156319	£201.64
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	24/02/2014	156320	£88.85
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	24/02/2014	156321	£311.93
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156322	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	24/02/2014	156323	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	24/02/2014	156324	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156325	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156326	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156327	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156328	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156329	£402.57

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156330	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156331	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156332	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	24/02/2014	156333	£47.38
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156334	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156335	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156336	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156337	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156338	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156339	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156340	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156341	£462.21
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156342	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156343	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156344	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156345	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156346	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156347	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156348	£222.32
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156349	£110.93
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156350	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156351	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156352	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156353	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156354	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	24/02/2014	156355	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156356	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156357	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156358	£280.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156359	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156360	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156361	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156362	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156363	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156364	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156365	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156366	-£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156367	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156368	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156369	£236.64

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156370	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156371	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156372	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156373	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156374	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156375	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	24/02/2014	156376	£25.44
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156377	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156378	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156379	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156380	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156381	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156382	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156383	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156384	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156385	£83.37
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156386	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156387	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156388	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156389	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156390	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156391	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	24/02/2014	156392	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	24/02/2014	156393	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156394	£74.29
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156395	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156396	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	24/02/2014	156397	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156398	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	24/02/2014	156399	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	24/02/2014	156400	£177.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156401	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156402	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	24/02/2014	156403	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156404	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156405	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156406	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156407	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156408	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156409	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156410	£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	24/02/2014	156411	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156412	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156413	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156414	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156415	£77.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156416	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156417	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156418	£130.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156419	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156420	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	24/02/2014	156421	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	24/02/2014	156422	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156423	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156424	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156425	£110.93
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156426	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156427	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	24/02/2014	156428	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156429	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	24/02/2014	156430	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	24/02/2014	156431	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156432	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156433	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156434	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156435	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156436	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156437	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156438	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156439	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156440	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156441	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156442	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156443	£342.86

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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	24/02/2014	156444	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156445	£214.28
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156446	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156447	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156448	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156449	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156450	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156451	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156452	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156453	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156454	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156455	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156456	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156457	£-50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156458	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156459	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156460	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156461	£270.44
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156462	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/02/2014	156463	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156464	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	24/02/2014	156465	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/02/2014	156466	£156.26
THE STAGE AND PRODUCTION HOUSE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	24/02/2014	156467	£1,700.00
CROMWELL POLYTHENE LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	24/02/2014	156468	£2,650.96
STANTON PSYCHOLOGICAL SERVICES LTD	Adult Social Care	Transformation	Revenue	Service Development	24/02/2014	156469	£135.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/02/2014	156470	£160.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	24/02/2014	156471	£75.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	24/02/2014	156472	£178.84
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	24/02/2014	156473	£75.00

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HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	24/02/2014	156474	£75.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	24/02/2014	156475	£75.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	24/02/2014	156476	£125.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	24/02/2014	156477	£1,093.80
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	24/02/2014	156478	£7.32
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	24/02/2014	156479	-£357.64
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	24/02/2014	156480	£3.00
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	24/02/2014	156481	£13.96
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	24/02/2014	156482	£20.00
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Revenue	Promotions and Publicity	24/02/2014	156483	£31.14
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	24/02/2014	156484	£15.49
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	24/02/2014	156485	£9.70
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	24/02/2014	156486	£253.54
ALZHEIMER'S SOCIETY	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	24/02/2014	156487	£18,908.75
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	24/02/2014	156488	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	24/02/2014	156489	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	24/02/2014	156490	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	24/02/2014	156491	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	24/02/2014	156492	£48.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	24/02/2014	156493	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	24/02/2014	156494	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	24/02/2014	156495	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	24/02/2014	156496	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	24/02/2014	156497	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	24/02/2014	156498	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	24/02/2014	156499	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	24/02/2014	156500	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156501	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156502	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156503	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156504	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156505	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156506	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156507	£79.93
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156508	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156509	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156510	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156511	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156512	£181.13

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156513	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156514	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156515	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156516	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156517	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156518	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156519	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156520	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156521	£442.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156522	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156523	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156524	£70.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156525	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156526	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156527	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156528	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156529	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156530	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156531	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156532	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156533	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156534	£73.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156535	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156536	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156537	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156538	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156539	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156540	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156541	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156542	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156543	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156544	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156545	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156546	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156547	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156548	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156549	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156550	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156551	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156552	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156553	£181.13



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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156554	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156555	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156556	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156557	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156558	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156559	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156560	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156561	£104.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156562	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156563	£86.83
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156564	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156565	£1,273.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156566	£126.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156567	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156568	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156569	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156570	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156571	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156572	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156573	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156574	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156575	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156576	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156577	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156578	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156579	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156580	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156581	£86.83
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156582	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156583	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156584	£287.50
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156585	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156586	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156587	£1,050.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156588	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156589	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156590	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156591	£287.50
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156592	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156593	£145.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156594	£136.36

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156595	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156596	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156597	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156598	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156599	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156600	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	24/02/2014	156601	£170.42
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	24/02/2014	156602	£560.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	24/02/2014	156603	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156604	£13.00
New Road, George Crooks House, 55	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	24/02/2014	156605	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156606	£55.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156607	£55.50
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Postage	24/02/2014	156608	£129.60
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156609	£43.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156610	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156611	£25.33
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156612	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	24/02/2014	156613	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	24/02/2014	156614	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156615	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156616	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156617	£12.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156618	£15.20
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	24/02/2014	156619	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	24/02/2014	156620	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156621	£28.58
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156622	£43.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	24/02/2014	156623	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	24/02/2014	156624	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156625	£55.55
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156626	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	24/02/2014	156627	£62.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156628	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156629	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	24/02/2014	156630	£130.00

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REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	24/02/2014	156631	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	24/02/2014	156632	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156633	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	24/02/2014	156634	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	24/02/2014	156635	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	24/02/2014	156636	£16.67
REDACTED	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	24/02/2014	156637	£9,960.00
REDACTED	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	24/02/2014	156638	£3,504.00
SWAAY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/02/2014	156639	£17,263.59
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	25/02/2014	156640	£100.00
MORLEY'S OF BICESTER LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Books and Publications	25/02/2014	156641	£331.35
HOUSING ASSET SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	25/02/2014	156642	£1,952.50
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/02/2014	156643	£2,554.06
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	25/02/2014	156644	£21.49
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	25/02/2014	156645	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	25/02/2014	156646	£350.00
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/02/2014	156647	£144.40
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/02/2014	156648	£144.40
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	25/02/2014	156649	£1,810.49
EUROGRAPHICS	Central Services To The Public	Finance & Corporate Governance	Revenue	Facilities	25/02/2014	156650	£126.10
TORMAX UNITED KINGDOM LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	25/02/2014	156651	£752.00
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	25/02/2014	156652	£473.10
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	25/02/2014	156653	£300.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	25/02/2014	156654	£155.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	25/02/2014	156655	-£1,750.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2014	156656	£95.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/02/2014	156657	£492.28
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	25/02/2014	156658	£258.24
COWDRAY HALL MANAGEMENT COMMITTEE	Children's and Education Services	People Services	Revenue	Rent Payable	25/02/2014	156659	£921.00
CREATIVE KIDS NURSERIES LTD	Children's and Education Services	People Services	Revenue	Community Payments	25/02/2014	156660	£210.00
FRESHFILL SNACK BAR	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Purchase	25/02/2014	156661	£120.00
VALLEYVIEW VENDING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/02/2014	156662	£96.00
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	25/02/2014	156663	£1,665.00
FRONTLINE TRAINING	Corporate and Democratic Core	Transformation	Revenue	Employee Training	25/02/2014	156664	£937.00
READ - THE READING AGENCY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Promotions and Publicity	25/02/2014	156665	£4,049.40

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ELEPHANT KIOSKS LTD	Children's and Education Services	People Services	Revenue	IT Equipment	25/02/2014	156666	£300.00
ELEPHANT KIOSKS LTD	Children's and Education Services	People Services	Revenue	IT Equipment	25/02/2014	156667	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2014	156668	£101.40
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2014	156669	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2014	156670	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2014	156671	£119.95
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2014	156672	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	25/02/2014	156673	£97.50
CALOR GAS LTD	Corporate and Democratic Core	Environment	Revenue	Gas	25/02/2014	156674	£230.02
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	25/02/2014	156675	£11.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	25/02/2014	156676	£40.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	25/02/2014	156677	£192.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	25/02/2014	156678	£154.00
ADVANTAGE CHEMICALS INSITUTIONAL LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	25/02/2014	156679	£45.52
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	25/02/2014	156680	£432.00
VALLEYVIEW VENDING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/02/2014	156681	£83.90
VALLEYVIEW VENDING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/02/2014	156682	£81.95
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Community Payments	25/02/2014	156683	£630.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	25/02/2014	156684	£65.00
BALM AND DAVIES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2014	156685	£538.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2014	156686	-£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2014	156687	-£91.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2014	156688	-£129.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2014	156689	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2014	156690	-£5.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2014	156691	-£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2014	156692	-£130.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156693	£349.44
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156694	£384.25
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156695	£145.75
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156696	£112.72
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156697	£870.56
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156698	£238.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156699	£212.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156700	£57.32
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156701	£428.60
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156702	£1,748.19

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ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156703	£33.22
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156704	£947.84
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156705	£229.28
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156706	£159.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156707	£159.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156708	£379.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156709	£279.88
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156710	£412.04
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156711	£376.32
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156712	£39.75
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156713	£435.28
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156714	£60.69
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156715	£451.08
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156716	£2,138.95
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156717	£4,907.52
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156718	£249.44
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156719	£371.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156720	£382.99
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156721	£670.59
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156722	£238.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156723	£74.89
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156724	£302.10
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156725	£148.34
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2014	156726	£294.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2014	156727	-£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2014	156728	-£230.76
MUSIC SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	25/02/2014	156729	£3.00
MUSIC SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/02/2014	156730	£6.99
MUSIC SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	25/02/2014	156731	£48.60
MUSIC SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	25/02/2014	156732	£26.16
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	25/02/2014	156733	£131.55
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	25/02/2014	156734	£19.92
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	25/02/2014	156735	£67.44
LEE VALLEY REGIONAL PARK AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Lee Valley Regional Park	25/02/2014	156736	£12,453.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2014	156737	£700.00
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/02/2014	156738	£344.05
ENVIRONTEC LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Sampling and Testing fees	25/02/2014	156739	£1,250.00
LONDON BOROUGH OF WALTHAM FOREST	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	25/02/2014	156740	£981.00

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G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	25/02/2014	156741	£150.36
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	25/02/2014	156742	£4,829.74
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/02/2014	156743	£174.00
PUBLIC HEALTH ENGLAND	Adult Social Care	Transformation	Revenue	Nat Minimum Stand Sub P and V	25/02/2014	156744	£150.00
PUBLIC HEALTH ENGLAND	Adult Social Care	Transformation	Revenue	Nat Minimum Stand Sub P and V	25/02/2014	156745	£150.00
ENVIRONTEC LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Private Contractors	25/02/2014	156746	£95.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Shops	25/02/2014	156747	£95.00
ENVIRONTEC LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/02/2014	156748	£350.00
CRAFTPACKS EDUCATIONAL SUPPLIES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Books	25/02/2014	156749	£85.70
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Stationery	25/02/2014	156750	£75.46
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	25/02/2014	156751	£48.89
SUPPLIES TEAM	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	25/02/2014	156752	£116.58
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Computer Consumables	25/02/2014	156753	£57.39
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	25/02/2014	156754	£91.83
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/02/2014	156755	£98.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2014	156756	£40.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2014	156757	£40.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2014	156758	£55.00
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	25/02/2014	156759	£50.05
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2014	156760	£55.00
WATES CONSTRUCTION LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/02/2014	156761	£790,329.95
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/02/2014	156762	£101.41
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/02/2014	156763	£63.35
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/02/2014	156764	£58.14
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Clothing and Uniforms	25/02/2014	156765	£54.00
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Clothing and Uniforms	25/02/2014	156766	£53.60
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Clothing and Uniforms	25/02/2014	156767	£61.00
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2014	156768	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2014	156769	£159.01
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	25/02/2014	156770	£45.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	25/02/2014	156771	£80.00
AVELEY PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Salary	25/02/2014	156772	£1,837.92
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/02/2014	156773	£3.73
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/02/2014	156774	£3.73

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LAKEHOUSE CONTRACTS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/02/2014	156775	£635,478.69
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	25/02/2014	156776	£1,440.18
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	25/02/2014	156777	£359.23
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	25/02/2014	156778	£1,005.84
AMBULANCE SERVICE COLLEGE	Adult Social Care	Transformation	Revenue	Employee Training	25/02/2014	156779	£135.00
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Photocopying	25/02/2014	156780	£625.00
ESSEX FIRE & RESCUE SERVICE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/02/2014	156781	£1,000.00
New Road, George Crooks House, 55	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2014	156782	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2014	156783	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2014	156784	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2014	156785	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2014	156786	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2014	156787	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2014	156788	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2014	156789	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2014	156790	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2014	156791	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2014	156792	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2014	156793	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2014	156794	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2014	156795	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2014	156796	£156.26
E ON SUSTAINABLE ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Gas	25/02/2014	156797	£471.92
SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Children's and Education Services	People Services	Revenue	Social Care Expenditure	25/02/2014	156798	£50,736.00
LOCAL TRANSPORT TODAY LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	25/02/2014	156799	£520.00
E ON SUSTAINABLE ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Gas	25/02/2014	156800	£467.57
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	25/02/2014	156801	-£45.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	25/02/2014	156802	£75.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	25/02/2014	156803	£326.53
PALMERS COLLEGE	Children's and Education Services	People Services	Revenue	Rent Payable	25/02/2014	156804	£2,520.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	25/02/2014	156805	£170.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	25/02/2014	156806	£230.00
TREETOPS SCHOOL	Children's and Education Services	People Services	Revenue	Employee Training	25/02/2014	156807	£120.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	25/02/2014	156808	£16.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	25/02/2014	156809	£69.45
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	25/02/2014	156810	£36.00
CASTLE HOMES CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/02/2014	156811	£12,444.36
CHALLENGE LIFE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Diversity Training	26/02/2014	156812	£260.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156813	£18.06

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LANGUAGE LINE LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	26/02/2014	156814	£80.50
LANGUAGE LINE LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	26/02/2014	156815	£336.95
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	26/02/2014	156816	£700.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	26/02/2014	156817	£1,800.00
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Environment	Revenue	Private Contractors	26/02/2014	156818	£1,300.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	26/02/2014	156819	£290.00
RH ENVIRONMENTAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Subscriptions Other	26/02/2014	156820	£1,000.00
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	26/02/2014	156821	£35.62
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	26/02/2014	156822	£66.98
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	26/02/2014	156823	£31.75
EAST HERTS SIGNS & ENGRAVING LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	26/02/2014	156824	£1,486.20
WESTHOLME CLINIC LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	156825	£2,000.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	26/02/2014	156826	£280.00
RJN CHEMICALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fees And Charges	26/02/2014	156827	£360.00
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/02/2014	156828	£144.40
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2014	156829	£60.00
SYMOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Project Work	26/02/2014	156830	£46,208.63
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	26/02/2014	156831	£12,433.33
EXCEL DRYER UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	26/02/2014	156832	£270.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156833	-£162.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156834	-£169.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156835	-£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156836	-£156.00
IKEA BUSINESS	Children's and Education Services	People Services	Revenue	Project Work	26/02/2014	156837	£37.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156838	-£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156839	-£123.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156840	-£91.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156841	-£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156842	-£1,144.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156843	-£494.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156844	-£245.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156845	-£151.58
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156846	-£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156847	-£74.28
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156848	-£74.28
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156849	-£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156850	-£370.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156851	-£99.36



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REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156852	-£728.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156853	-£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156854	-£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156855	-£195.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156856	-£169.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156857	-£936.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156858	-£13.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156859	-£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156860	-£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156861	-£49.22
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156862	-£58.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156863	-£523.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156864	-£74.36
HOUSING REVIEWS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	26/02/2014	156865	£420.00
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	26/02/2014	156866	£850.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	26/02/2014	156867	£150.00
ESSEX INTERPRETING LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	26/02/2014	156868	£108.12
ESSEX INTERPRETING LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	26/02/2014	156869	£136.00
ESSEX INTERPRETING LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	26/02/2014	156870	£143.00
ESSEX INTERPRETING LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	26/02/2014	156871	£140.00
ESSEX INTERPRETING LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	26/02/2014	156872	£157.00
ESSEX INTERPRETING LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	26/02/2014	156873	£87.60
ESSEX INTERPRETING LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	26/02/2014	156874	£107.60
ESSEX INTERPRETING LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	26/02/2014	156875	£139.20
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2014	156876	£64.00
PTI SOUTH EAST LTD	Highways and Transport Services	Planning & Transportation	Revenue	Promotions and Publicity	26/02/2014	156877	£48.96
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/02/2014	156878	£388.12
FERNBROOK HOUSE NURSING AND CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	156879	£1,532.16
BRIGHT BOOK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/02/2014	156880	£155.99
DYCORTS SCHOOL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	26/02/2014	156881	£8,742.90
VALLEYVIEW VENDING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/02/2014	156882	£320.00
VALLEYVIEW VENDING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/02/2014	156883	£240.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156884	£476.58
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156885	£165.56
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2014	156886	£471.44

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TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156887	£66.36
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156888	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156889	£150.31
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156890	£64.11
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156891	£30.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156892	£168.40
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156893	£176.97
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156894	£140.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156895	£350.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	26/02/2014	156896	£1,065.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	26/02/2014	156897	£740.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156898	£166.90
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156899	£93.59
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2014	156900	£153.95
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156901	£329.12
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156902	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2014	156903	£75.00
TESBOWL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Project Work	26/02/2014	156904	£704.00
TESBOWL LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Project Work	26/02/2014	156905	£880.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	26/02/2014	156906	£616.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	26/02/2014	156907	£511.97
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	26/02/2014	156908	£599.55
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	26/02/2014	156909	£592.27
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	26/02/2014	156910	£560.94
ST MICHAELS HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	156911	£2,048.48
ADT FIRE AND SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2014	156912	£648.55
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	26/02/2014	156913	£1,407.91
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	26/02/2014	156914	£1,548.38
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	26/02/2014	156915	£1,366.97
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	26/02/2014	156916	£1,985.21
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	26/02/2014	156917	£1,346.44
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	26/02/2014	156918	£2,278.59
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156919	£496.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2014	156920	£112.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156921	£150.87
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156922	£10.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156923	£178.91
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2014	156924	£144.16

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156925	£213.60
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2014	156926	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156927	£724.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156928	£1,716.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2014	156929	£443.13
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2014	156930	£10.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	26/02/2014	156931	£2,068.80
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	26/02/2014	156932	£1,719.10
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156933	£364.83
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2014	156934	£44.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156935	£447.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2014	156936	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156937	£248.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2014	156938	£527.76
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156939	£769.59
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156940	£397.27
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2014	156941	£333.39
ADT FIRE AND SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2014	156942	£343.19
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	26/02/2014	156943	£289.44
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	26/02/2014	156944	£1,581.76
VALLEYVIEW VENDING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/02/2014	156945	£320.00
CHAFFORD HUNDRED PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	26/02/2014	156946	£630.00
KENT COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	26/02/2014	156947	£320.00
CALDECOTT FOUNDATION SCHOOL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2014	156948	£4,765.86
THE MONK ORGANISATION	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Civic Awards	26/02/2014	156949	£500.00
KEITH DAVIS SNOOKER SERVICES	Children's and Education Services	People Services	Revenue	Project Work	26/02/2014	156950	£220.00
TERRINGTON LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	156951	£1,992.85
TERRINGTON LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	156952	£1,799.99
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/02/2014	156953	£62.78
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/02/2014	156954	£107.96
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/02/2014	156955	£99.01
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/02/2014	156956	£182.76
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/02/2014	156957	£162.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/02/2014	156958	£3.75

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/02/2014	156959	£20.34
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/02/2014	156960	£193.83
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/02/2014	156961	£76.01
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/02/2014	156962	£505.37
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/02/2014	156963	£29.72
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/02/2014	156964	£59.67
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/02/2014	156965	£108.54
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/02/2014	156966	£41.07
EUROTECH MONITORING SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/02/2014	156967	£3,040.00
EUROTECH MONITORING SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/02/2014	156968	£2,432.00
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	156969	£4,826.04
MEARS NEW FUTURES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156970	£2,928.64
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	26/02/2014	156971	£7,008.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	26/02/2014	156972	£9,113.00
ENVIRONTEC LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Private Contractors	26/02/2014	156973	£95.00
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	26/02/2014	156974	£630.00
PRIME LIFE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	156975	£1,580.00
BRITISH GAS	Children's and Education Services	People Services	Revenue	Electricity	26/02/2014	156976	£57.16
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156977	£1,355.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156978	£1,016.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156979	£396.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156980	£975.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Capital Expenditure	Chief Executive Delivery Unit	Capital Expenditure	Improvement Grants	26/02/2014	156981	£1,029.90
SAFEQUARTER LTD/ABBEYGATE RESIDENTIAL CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	156982	£2,163.49
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156983	£1,072.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156984	£3,367.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156985	£884.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156986	£2,444.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156987	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156988	£884.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156989	£617.50
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	26/02/2014	156990	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156991	£1,898.00

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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	26/02/2014	156992	£3,349.58
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156993	£858.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156994	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156995	£851.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156996	£2,600.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156997	£104.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156998	£442.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	156999	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157000	£2,918.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157001	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157002	£357.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157003	£2,912.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157004	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157005	£1,287.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157006	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157007	£845.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157008	£1,417.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157009	£715.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157010	£897.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157011	£2,912.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157012	£84.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157013	£3,042.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157014	£3,302.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157015	£383.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157016	£2,977.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157017	£2,925.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157018	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157019	£520.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157020	£2,944.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157021	£689.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157022	£3,289.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157023	£2,925.00
VIBROCK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	26/02/2014	157024	£6,129.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157025	£377.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157026	£949.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/02/2014	157027	£93.14
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/02/2014	157028	£63.35
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/02/2014	157029	£58.14
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	26/02/2014	157030	£362.34

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RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	26/02/2014	157031	£279.06
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	26/02/2014	157032	£298.94
RICOH UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	26/02/2014	157033	£169.80
SCOPE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157034	£2,304.00
EDENHOUSE SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	26/02/2014	157035	£832.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	26/02/2014	157036	£8,866.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	26/02/2014	157037	£387.70
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	26/02/2014	157038	£507.82
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	26/02/2014	157039	£5,371.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	26/02/2014	157040	£1,587.01
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/02/2014	157041	£47.99
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/02/2014	157042	£55.99
KEYS HILL PARK	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157043	£5,061.32
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157044	£6,114.72
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	26/02/2014	157045	£76.00
GENESIS HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157046	£431.12
REDACTED	Children's and Education Services	People Services	Revenue	Examination Fees	26/02/2014	157047	£87.25
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	26/02/2014	157048	£2,000.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157049	£1,797.56
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157050	£1,828.12
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	26/02/2014	157051	-£698.10
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	26/02/2014	157052	£26.95
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157053	£1,686.48
DYNAMIC CONSULTANTS UK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	26/02/2014	157054	£600.00
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157055	£5,766.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157056	£1,686.48
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157057	£1,686.48
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157058	£4,207.28
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157059	£4,189.08
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157060	£5,712.28
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157061	£4,207.28
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157062	£5,405.96

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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	26/02/2014	157063	£6,573.00
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157064	£4,207.84
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157065	£4,171.44
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157066	£4,171.44
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157067	£4,207.28
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157068	£4,731.72
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157069	£5,395.88
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157070	£5,395.88
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157071	£4,237.24
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157072	£6,179.88
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157073	£7,344.40
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157074	£4,250.12
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157075	£3,795.96
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157076	£2,637.04
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157077	£3,795.96
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157078	£6,179.88
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157079	£2,503.20
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157080	£5,632.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157081	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	26/02/2014	157082	£2,444.78
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157083	£1,746.71
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157084	£1,746.71
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157085	£1,746.71
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157086	£1,861.76
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157087	£1,746.71
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	26/02/2014	157088	£1,746.71

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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	26/02/2014	157089	£1,954.64
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157090	£1,954.64
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157091	£1,954.64
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157092	£1,954.64
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157093	£1,954.64
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157094	£1,746.71
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157095	£1,954.64
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157096	£1,954.64
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157097	£1,861.76
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157098	£1,746.71
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157099	£1,954.64
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157100	£1,861.76
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	26/02/2014	157101	£2,444.78
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157102	£1,861.76
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157103	£1,954.64
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157104	£1,954.64
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157105	£1,954.64
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	26/02/2014	157106	£2,444.78
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157107	£1,746.71
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157108	£1,746.71
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	26/02/2014	157109	£2,360.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157110	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	26/02/2014	157111	£168.61
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157112	£943.62
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	26/02/2014	157113	£10,135.49
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157114	-£3,300.00



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157115	£1,178.60
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	26/02/2014	157116	£29,583.33
CHANNELS AND CHOICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2014	157117	£15,942.99
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157118	£4,800.00
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157119	£2,028.04
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Respite Care	26/02/2014	157120	£1,686.48
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	26/02/2014	157121	£3,888.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157122	£1,686.48
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157123	£1,686.48
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157124	£1,686.48
TRANS VOL	Children's and Education Services	People Services	Revenue	Project Work	26/02/2014	157125	£60.00
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157126	£2,028.04
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157127	£2,381.42
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	26/02/2014	157128	£-510.88
PETER BRENT PROMOTIONS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	26/02/2014	157129	£4,000.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	26/02/2014	157130	£21.60
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157131	£1,274.02
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157132	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157133	£1,616.64
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157134	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157135	£1,297.83
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157136	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157137	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157138	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157139	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157140	£1,639.82
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157141	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157142	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157143	£1,255.41
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157144	£1,797.56
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157145	£1,686.48
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157146	£1,686.48
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157147	£1,686.48

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/02/2014	157148	-£2,228.64
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157149	£7,282.32
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157150	-£315.20
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157151	£8,062.57
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157152	-£348.97
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157153	£5,400.96
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157154	£5,979.63
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157155	£5,072.71
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157156	£5,918.16
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157157	£6,552.24
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157158	£2,904.64
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	26/02/2014	157159	-£234.40
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157160	£301.15
SUPPORT TEAM (UK) LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157161	£4,984.67
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157162	£2,006.63
KINGSLEY HEALTHCARE T/A SPRING LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157163	£2,068.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157164	£1,797.56
TOWER BRIDGE HOMES CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157165	£1,812.44
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	26/02/2014	157166	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	26/02/2014	157167	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	26/02/2014	157168	£450.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157169	£819.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157170	-£169.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157171	£1,092.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157172	-£182.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157173	£286.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157174	£357.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157175	£533.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157176	£656.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157177	£399.75

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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	26/02/2014	157178	£338.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157179	£357.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157180	£789.75
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157181	£130.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157182	£338.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157183	£409.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157184	£123.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157185	£254.54
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157186	£143.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157187	£455.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157188	£123.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157189	£325.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157190	£39.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157191	£78.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157192	£503.75
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157193	£533.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157194	£78.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157195	£637.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157196	£871.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157197	£318.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157198	£357.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157199	£182.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157200	£175.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157201	£455.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157202	£26.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157203	£617.50

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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	26/02/2014	157204	£182.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157205	£546.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157206	£117.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157207	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157208	£65.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157209	£123.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157210	£591.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157211	£325.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157212	£130.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157213	£334.75
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157214	£546.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157215	£78.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157216	£354.25
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157217	£87.75
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157218	£162.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157219	£110.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157220	£26.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157221	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157222	£78.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157223	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157224	£104.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157225	£702.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157226	£175.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157227	£455.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157228	£614.25
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157229	£351.00

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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	26/02/2014	157230	£182.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157231	£182.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157232	£286.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157233	£188.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157234	£149.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157235	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157236	£728.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157237	£266.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157238	£273.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157239	£282.75
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157240	£104.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157241	£819.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157242	£500.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157243	£182.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157244	£949.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/02/2014	157245	£273.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/02/2014	157246	£5,548.81
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/02/2014	157247	£295.37
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/02/2014	157248	£5,322.75
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157249	£2,006.63
T-THREE PUBLIC SECTOR CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	26/02/2014	157250	£597.50
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157251	£1,686.48
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	26/02/2014	157252	£1,797.56
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	27/02/2014	157253	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	27/02/2014	157254	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	27/02/2014	157255	£1,591.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	27/02/2014	157256	£5,396.88
TRIPLEX IND CONTRACTORS LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	27/02/2014	157257	£425.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	27/02/2014	157258	£118,750.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	27/02/2014	157259	£120.00
TOUCH THE ROCK	Children's and Education Services	People Services	Revenue	Employee Training	27/02/2014	157260	£241.00
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	27/02/2014	157261	£117.00
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	27/02/2014	157262	£1,665.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	157263	-£187.20
LONDON BOROUGH OF NEWHAM	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/02/2014	157264	£22.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	27/02/2014	157265	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	27/02/2014	157266	£16.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	27/02/2014	157267	£50.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	157268	-£161.12
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Civic Awards	27/02/2014	157269	£78.00
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Civic Awards	27/02/2014	157270	£123.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	157271	-£203.87
PRINT WAREHOUSE (BARNET)	Children's and Education Services	People Services	Revenue	Revenue Grants & Contributions (Specific)	27/02/2014	157272	£73.00
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Civic Awards	27/02/2014	157273	£54.00
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Civic Awards	27/02/2014	157274	£237.00
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Civic Awards	27/02/2014	157275	£56.00
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Civic Awards	27/02/2014	157276	£88.00
THE THURROCK ENQUIRER	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	27/02/2014	157277	£7,186.30
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	27/02/2014	157278	£50.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/02/2014	157279	£80.00
PIERCING GLANCE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	27/02/2014	157280	£463.60
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	27/02/2014	157281	£888.16
IMAGE @ WORK LTD	Children's and Education Services	People Services	Revenue	Clothing and Uniforms	27/02/2014	157282	£1,207.30
P I P SERVICES LTD	Adult Social Care	Transformation	Revenue	Personal Development Training	27/02/2014	157283	£990.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157284	£136.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157285	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157286	£238.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157287	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157288	£168.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157289	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157290	£153.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157291	£1,107.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157292	£280.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157293	£105.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157294	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157295	£5.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157296	£147.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157297	£247.72













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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157503	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157504	£262.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157505	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157506	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157507	£60.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157508	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157509	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157510	£217.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157511	£969.22
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157512	£4,243.88
ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157513	£5,340.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157514	£2,305.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157515	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157516	£807.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157517	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157518	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157519	£469.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157520	£401.12
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157521	£444.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157522	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157523	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157524	£636.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157525	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157526	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157527	£580.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157528	£530.76
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157529	£448.80
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157530	£857.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157531	£1,132.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157532	£542.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157533	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157534	£767.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157535	£501.00
J & J LEISURE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157536	£992.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157537	£4,527.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157538	£460.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157539	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157540	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157541	£323.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157542	£486.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	157543	£197.64

































































































































































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

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	27/02/2014	160455	£19.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160456	£105.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160457	£326.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160458	£413.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160459	£705.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160460	£84.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160461	£29.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160462	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160463	£621.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160464	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160465	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160466	£86.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160467	£677.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160468	£207.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160469	£553.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160470	£92.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160471	£33.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160472	£390.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160473	£880.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160474	£410.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160475	£557.14
ESTUARY HOUSING ASSOC****	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160476	£309.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160477	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160478	£435.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160479	£738.48
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160480	£8,337.64
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160481	£37,636.02
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160482	£68,921.91
REGIS GROUP PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160483	£821.52
JOHN PRICE & CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160484	£530.00
PLACES FOR PEOPLE HOMES LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160485	£773.68
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160486	£31,448.64
ENGLISH CHURCHES HOUSING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160487	£3,836.32
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160488	£2,678.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160489	£1,152.28
ABUNDANT LIFE HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160490	£4,277.28
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160491	£3,312.40
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160492	£1,054.64
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160493	£499.08
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160494	£12,840.29

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160495	£1,152.40
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160496	£10,527.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160497	£846.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160498	£690.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160499	£386.04
S.R.D DEVELOPMENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160500	£3,590.44
PROVATE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160501	£2,562.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160502	£986.16
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160503	£79,404.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160504	£300.00
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160505	£77,393.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160506	£1,509.24
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160507	£11,231.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160508	£5,958.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160509	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160510	£437.44
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160511	£1,896.96
TOUCHSTONE CORPORATE PROPERTY SE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160512	£1,247.00
HAWKHURST INVESTMENT LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160513	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160514	£504.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160515	£260.00
PENROSE (ESSEX) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160516	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160517	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160518	£998.32
STYLES PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160519	£2,307.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160520	£300.00
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160521	£1,857.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160522	£507.68
HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160523	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160524	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160525	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160526	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160527	£1,168.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160528	£438.48
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160529	£2,997.31
ACCOMODATION CENTRE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160530	£1,752.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160531	£1,300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160532	£626.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160533	£838.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160534	£561.24
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160535	£1,176.92

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GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160536	£3,708.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160537	£625.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160538	£484.60
GEL VENTURES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160539	£2,424.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160540	£692.32
COWAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160541	£1,317.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160542	£4,832.00
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160543	£1,792.00
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160544	£1,050.64
WHERRY HOUSING ASSO LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160545	£516.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160546	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160547	£355.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160548	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160549	£126.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160550	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160551	£295.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160552	£1,201.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160553	£476.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160554	£618.48
DORMPLACE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160555	£323.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160556	£899.36
SAS INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160557	£553.88
THAXTED BUILDERS LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160558	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160559	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160560	£684.08
USHER PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160561	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160562	£570.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160563	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160564	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160565	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160566	£589.12
HURST REAL ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160567	£437.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160568	£438.48
C.H COLE & SONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160569	£1,959.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160570	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160571	£640.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160572	£1,140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160573	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160574	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160575	£1,255.40
TEC GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160576	£632.32

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160577	£1,006.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160578	£615.44
S MILLER & SONS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160579	£991.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160580	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160581	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160582	£646.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160583	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160584	£3,365.68
EAST CHOICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160585	£205.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160586	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160587	£530.76
DIGBY ESTATES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160588	£384.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160589	£88.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160590	£340.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160591	£362.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160592	£542.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160593	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160594	£724.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160595	£530.76
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160596	£252.72
BMCAR LIMITED,	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160597	£683.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160598	£403.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160599	£600.00
NEXT HOME LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160600	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160601	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160602	£368.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160603	£438.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160604	£240.00
DUNMILL INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160605	£521.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160606	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160607	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160608	£364.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160609	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160610	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160611	£451.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160612	£459.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160613	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160614	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160615	£632.32
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160616	£1,269.20
C H COLE & SONS (CHERRY ORCHARD)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160617	£283.24

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160618	£618.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160619	£1,399.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160620	£138.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160621	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160622	£2,112.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160623	£268.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160624	£507.68
NEWHOME PROPERTY SERVICES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160625	£752.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160626	£271.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160627	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160628	£549.24
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160629	£1,896.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160630	£404.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160631	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160632	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160633	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160634	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160635	£1,051.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160636	£1,621.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160637	£1,083.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160638	£577.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160639	£438.48
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160640	£5,075.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160641	£530.76
MCDOWALLS CHARTERED SURVEYORS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160642	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160643	£1,847.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160644	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160645	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160646	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160647	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160648	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160649	£320.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160650	£41,924.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160651	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160652	£552.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160653	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160654	£629.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160655	£260.00
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160656	£520.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160657	£297.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160658	£1,015.36



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160659	£10,863.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160660	£507.68
LET-ITB*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160661	£1,444.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160662	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160663	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160664	£2,723.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160665	£507.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160666	£713.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160667	£34,674.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160668	£549.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160669	£403.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160670	£320.00
THE LETTINGS OFFICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160671	£378.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160672	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160673	£404.64
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160674	£2,189.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160675	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160676	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160677	£1,014.00
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160678	£557.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160679	£493.92
WOOLLENS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160680	£696.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160681	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160682	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160683	£577.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160684	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160685	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160686	£295.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160687	£1,267.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160688	£573.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160689	£593.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160690	£1,085.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160691	£287.68
HILLCREST SERVICES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160692	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160693	£710.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160694	£424.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160695	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160696	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160697	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160698	£300.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160699	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160700	£191.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160701	£1,924.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160702	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160703	£463.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160704	£684.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160705	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160706	£1,310.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160707	£587.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160708	£738.48
M S ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160709	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160710	£1,602.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160711	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160712	£236.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160713	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160714	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160715	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160716	£634.60
PICCADILLY PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160717	£1,615.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160718	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160719	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160720	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160721	£713.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160722	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160723	£564.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160724	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160725	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160726	£326.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160727	£658.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160728	£692.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160729	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160730	£305.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160731	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160732	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160733	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160734	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160735	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160736	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160737	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160738	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160739	£7,982.23

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160740	£1,110.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160741	£761.52
RUBBER & METAL FABRS (GRAYS) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160742	£510.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160743	£196.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160744	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160745	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160746	£961.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160747	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160748	£859.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160749	£480.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160750	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160751	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160752	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160753	£690.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160754	£642.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160755	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160756	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160757	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160758	£2,793.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160759	£632.32
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160760	£2,804.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160761	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160762	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160763	£632.32
GOWER DAWES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160764	£1,188.44
BEAGLE PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160765	£738.48
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160766	£14,531.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160767	£1,370.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160768	£588.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160769	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160770	£923.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160771	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160772	£505.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160773	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160774	£665.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160775	£867.60
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160776	£14,689.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160777	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160778	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160779	£632.32

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160780	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160781	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160782	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160783	£327.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160784	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160785	£1,433.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160786	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160787	£734.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160788	£606.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160789	£739.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160790	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160791	£507.68
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160792	£15,468.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160793	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160794	£632.32
BALGORES LETTINGS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160795	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160796	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160797	£601.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160798	£444.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160799	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160800	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160801	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160802	£1,580.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160803	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160804	£969.20
ATTWOODS & CO PROPERTY SALES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160805	£1,647.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160806	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160807	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160808	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160809	£297.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160810	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160811	£507.68
GENERAL PROPERTY TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160812	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160813	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160814	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160815	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160816	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160817	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160818	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160819	£507.68

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160820	£638.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160821	£473.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160822	£502.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160823	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160824	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160825	£591.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160826	£395.88
THE CARAVAN WAREHOUSE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160827	£1,703.92
VSB (UK) LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160828	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160829	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160830	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160831	£462.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160832	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160833	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160834	£1,780.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160835	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160836	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160837	£269.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160838	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160839	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160840	£206.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160841	£632.32
SELECT ESTATES & LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160842	£418.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160843	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160844	£500.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160845	£603.02
EDWARD CLARKE ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160846	£2,286.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160847	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160848	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160849	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160850	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160851	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160852	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160853	£950.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160854	£1,245.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160855	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160856	£1,896.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160857	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160858	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160859	£492.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160860	£369.24

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160861	£324.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160862	£922.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160863	£329.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160864	£613.97
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160865	£2,144.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160866	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160867	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160868	£733.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160869	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160870	£308.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160871	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160872	£445.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160873	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160874	£577.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160875	£507.68
CEPHAS NETWORK*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160876	£2,156.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160877	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160878	£310.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160879	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160880	£591.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160881	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160882	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160883	£436.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160884	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160885	£1,853.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160886	£678.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160887	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160888	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160889	£687.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160890	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160891	£632.32
COURTS LETTINGS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160892	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160893	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160894	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160895	£3,726.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160896	£733.84
BROADWAY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160897	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160898	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160899	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160900	£612.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160901	£692.32

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160902	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160903	£969.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160904	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160905	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160906	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160907	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160908	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160909	£764.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160910	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160911	£1,232.32
TOUCHSTONE(BATH)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160912	£876.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160913	£360.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160914	£1,098.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160915	£632.32
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160916	£2,645.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160917	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160918	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160919	£240.00
PARKMEAD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160920	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160921	£623.08
EARNSDALE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160922	£356.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160923	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160924	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160925	£480.84
QUESTOR PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160926	£632.32
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160927	£1,823.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160928	£632.32
THURROCK LIFESTYLE SOLUTIONS CIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160929	£1,780.00
OASIS HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160930	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160931	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160932	£478.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160933	£442.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160934	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160935	£294.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160936	£243.56
COMPLETE CARE SERVICES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160937	£600.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160938	£850.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160939	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160940	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160941	£511.56

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160942	£246.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160943	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160944	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160945	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160946	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160947	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160948	£713.08
KNIGHT AGENTS LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160949	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160950	£624.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160951	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160952	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160953	£82.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160954	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160955	£561.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160956	£588.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160957	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160958	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160959	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160960	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160961	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160962	£1,054.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160963	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160964	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160965	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160966	£1,315.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160967	£520.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160968	£632.32
CHRISTIAN CARE HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160969	£1,404.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160970	£567.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160971	£730.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160972	£464.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160973	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160974	£632.32
NORTHUMBRIAN WATER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160975	£510.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160976	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160977	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160978	£715.40
CHESTERS ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160979	£632.32
DIXONS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160980	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160981	£738.48
FRONT ESTATE AGENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160982	£632.32



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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160983	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160984	£787.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160985	£260.00
BROMLEY PROPERTY & MAINTENANCE S	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160986	£1,370.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160987	£632.32
A L PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160988	£965.84
OAK HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160989	£2,506.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160990	£500.88
WHYBROW & DODDS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160991	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160992	£374.21
CARE MANAGEMENT GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160993	£2,538.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160994	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160995	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160996	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160997	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160998	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	160999	£738.48
AKAB UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161000	£2,898.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161001	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161002	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161003	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161004	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161005	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161006	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161007	£494.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161008	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161009	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161010	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161011	£44.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161012	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161013	£834.48
PROPERTY LETS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161014	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161015	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161016	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161017	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161018	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161019	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161020	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161021	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161022	£526.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161023	£632.32

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BROMWELL UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161024	£899.96
ROWFLEX PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161025	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161026	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161027	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161028	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161029	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161030	£520.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161031	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161032	£487.40
NORTHWOOD (SOUTHEND) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161033	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161034	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161035	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161036	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161037	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161038	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161039	£260.00
PROPERTY LINK	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161040	£715.40
ANDREWS LETTING & MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161041	£379.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161042	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161043	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161044	£421.36
HANOVER HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161045	£19,598.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161046	£623.08
HICKS PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161047	£124.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161048	£375.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161049	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161050	£504.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161051	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161052	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161053	£1,523.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161054	£1,140.00
THURROCK MIND*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161055	£2,135.68
SMARTMOVE 09 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161056	£507.68
LETNET	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161057	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161058	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161059	£669.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161060	£2,266.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161061	£972.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161062	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161063	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161064	£507.68

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161065	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161066	£738.48
CRANFORD PROPERTY SERVICES (ROMF	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161067	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161068	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161069	£2,124.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161070	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161071	£684.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161072	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161073	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161074	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161075	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161076	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161077	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161078	£1,181.60
LOCAL HOUSING SOLUTIONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161079	£632.32
COUNTRYWIDE RESIDENTIAL LETTINGS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161080	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161081	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161082	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161083	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161084	£565.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161085	£632.32
PROTEUS INVESTMENTS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161086	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161087	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161088	£715.40
MERCURY LETTING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161089	£64.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161090	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161091	£256.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161092	£632.32
NCS SOLUTION COMMUNITY INTEREST	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161093	£780.00
AV PROPERTY MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161094	£183.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161095	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161096	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161097	£325.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161098	£480.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161099	£427.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161100	£260.00
OCEAN SEVEN MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161101	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161102	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2014	161103	£1,020.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BARCLAYCARD	Adult Social Care	Transformation	Revenue	Children's Workforce Development	27/02/2014	161104	£162.18
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	27/02/2014	161105	£181.12
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Maintenance of Grounds	27/02/2014	161106	£172.20
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	27/02/2014	161107	£176.97
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	27/02/2014	161108	£2,611.40
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	27/02/2014	161109	£389.13
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Stationery	27/02/2014	161110	£33.15
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	27/02/2014	161111	£59.68
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Professional Fees	27/02/2014	161112	£160.98
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	27/02/2014	161113	£28.03
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subsistence Allowance Staff	27/02/2014	161114	£197.01
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Section 17	27/02/2014	161115	£91.38
STREAMLINE	Central Services To The Public	Finance & Corporate Governance	Revenue	Telephones Line Rental	27/02/2014	161116	£74.25
STREAMLINE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Commission	27/02/2014	161117	£110.62
STREAMLINE	Children's and Education Services	People Services	Revenue	Bank Charges	27/02/2014	161118	£43.58
STREAMLINE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	27/02/2014	161119	£3,923.73
BARCLAYCARD	Adult Social Care	People Services	Revenue	Seminars And Courses	27/02/2014	161120	£264.69
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Hire Vehicles	27/02/2014	161121	£80.00
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	27/02/2014	161122	£194.03
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	27/02/2014	161123	£38.86
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	27/02/2014	161124	£98.26
HIGH HOUSE PRODUCTION PARK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contributions To Funds	27/02/2014	161125	£216.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	27/02/2014	161126	£149,670.09
HI WAY SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Highways Recharge	27/02/2014	161127	£145.92
HI WAY SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Highways Recharge	27/02/2014	161128	£118.88
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161129	£2,028.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161130	£1,404.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161131	£655.20
ACTIVE ASSISTANCE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	27/02/2014	161132	£3,387.70
THURROCK CVS	Adult Social Care	Transformation	Revenue	Employee Training	27/02/2014	161133	£42.00
LONDON BOROUGH OF HAVERING.	Children's and Education Services	People Services	Revenue	Professional Fees	27/02/2014	161134	£28.84
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/02/2014	161135	£10.39
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161136	£91.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161137	£468.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161138	£1,887.60
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161139	£1,116.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161140	£247.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161141	£1,080.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161142	£3,379.99
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161143	£1,116.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161144	£243.36
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161145	£108.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161146	£93.60
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161147	£72.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161148	£1,419.60
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161149	£1,080.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161150	£1,419.60
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161151	£1,116.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161152	£1,419.60
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161153	£1,116.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	27/02/2014	161154	-£900.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161155	£1,372.80
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161156	£1,080.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161157	£1,419.60
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161158	£1,116.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161159	£1,372.80
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161160	£1,080.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161161	£1,419.60
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	27/02/2014	161162	£1,116.00
N T AND A S	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	27/02/2014	161163	£4,020.00
PRINCES TRUST TEAM	Children's and Education Services	People Services	Revenue	Project Work	27/02/2014	161164	£600.00
SHAW PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Equipment Purchase	27/02/2014	161165	£427.98
THURROCK BOROUGH COUNCIL	Children's and Education Services	People Services	Revenue	Project Work	27/02/2014	161166	£120.00
REDACTED	Children's and Education Services	People Services	Revenue	Client Training	27/02/2014	161167	£41.00
REDACTED	Children's and Education Services	People Services	Revenue	Client Training	27/02/2014	161168	£68.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	27/02/2014	161169	£45.00
OLD BEXLEY CHURCH OF ENGLAND SCHOOL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	27/02/2014	161170	£2,011.67
REDACTED	Adult Social Care	Transformation	Revenue	Vulnerable Adults	27/02/2014	161171	£475.00
ADMIRAL SERVICES	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2014	161172	£212.50
MONARCHS CHILDCARE	Children's and Education Services	People Services	Revenue	Community Payments	27/02/2014	161173	£350.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	27/02/2014	161174	£180.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	27/02/2014	161175	£170.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	27/02/2014	161176	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	27/02/2014	161177	£554.40

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REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	27/02/2014	161178	£548.64
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	27/02/2014	161179	£773.68
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	27/02/2014	161180	£274.32
JACKFRANCIS MEDIA LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	27/02/2014	161181	£200.00
THE FOOTBALL ASSOCIATION LTD	Children's and Education Services	People Services	Revenue	Project Work	27/02/2014	161182	£429.16
BEE COMMUNICATIONS LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	27/02/2014	161183	£3,500.00
PIXELWORK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	27/02/2014	161184	£1,600.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	27/02/2014	161185	£77.40
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Short Breaks Funding	27/02/2014	161186	£714.28
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/02/2014	161187	£180.00
MONARCHS CHILDCARE	Children's and Education Services	People Services	Revenue	Community Payments	27/02/2014	161188	£490.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	27/02/2014	161189	£149.79
REDACTED	Adult Social Care	Transformation	Revenue	Practice Placements Training	27/02/2014	161190	£409.35
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Individual Budgets	27/02/2014	161191	£150.00
PUBLIC POLICY EXCHANGE LTD	Children's and Education Services	People Services	Revenue	Employee Training	27/02/2014	161192	£316.00
SOUTH ESSEX COLLEGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	27/02/2014	161193	£363.50
SOUTH ESSEX COLLEGE	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	27/02/2014	161194	£41.85
SOUTH ESSEX COLLEGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	27/02/2014	161195	£31.00
SOUTH ESSEX COLLEGE	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	27/02/2014	161196	£10.85
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Hospitality Expenses	27/02/2014	161197	£34.00
SNAP	Children's and Education Services	People Services	Revenue	Consultant Fees	27/02/2014	161198	£5,000.00
EMQC LTD	Children's and Education Services	People Services	Revenue	Employee Training	27/02/2014	161199	£100.00
OLD BEXLEY CHURCH OF ENGLAND SCHOOL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	27/02/2014	161200	£1,508.75
MONARCHS CHILDCARE	Children's and Education Services	People Services	Revenue	Community Payments	27/02/2014	161201	£1,225.00
GROOVY TUNES AUDIO AND VISUAL ENTERTAINMENT	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Civic Awards	27/02/2014	161202	£2,150.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	27/02/2014	161203	£190.00
REDACTED	Adult Social Care	Transformation	Revenue	Employee Training	27/02/2014	161204	£445.00
FRESH FOOD SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	27/02/2014	161205	£35.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	27/02/2014	161206	£11.68
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	27/02/2014	161207	£68.70
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	27/02/2014	161208	£70.80
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	27/02/2014	161209	£52.26
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	28/02/2014	161210	£4,162.50
S PAGE CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	28/02/2014	161211	£5,200.00
ESSEX COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Salary	28/02/2014	161212	£3,000.00
VINE HR LTD	Corporate and Democratic Core	Transformation	Revenue	Employee Training	28/02/2014	161213	£12,375.00
KEYWAY LOCK SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/02/2014	161214	£16.94

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KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	28/02/2014	161215	£20.08
PETER SCOTT HORTICULTURAL CONSULTANT	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	28/02/2014	161216	£115.00
WRIXON CARE SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/02/2014	161217	£516.50
ENGINEERING SERVICES	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	28/02/2014	161218	£3,500.00
BRITISH COMPUTER SOCIETY	Children's and Education Services	People Services	Revenue	Examination Fees	28/02/2014	161219	£500.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/02/2014	161220	£850.00
TORMAX UNITED KINGDOM LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	28/02/2014	161221	£154.00
I P S PENSION BUILDER	Adult Social Care	People Services	Revenue	Rent Payable	28/02/2014	161222	£6,250.00
THURROCK PLAY NETWORK	Children's and Education Services	People Services	Revenue	Equipment Purchase	28/02/2014	161223	£16.32
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161224	£155.00
XANTURA LTD	Children's and Education Services	People Services	Revenue	Project Work	28/02/2014	161225	£24,000.00
THURROCK PLAY NETWORK	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Contract Hire Vehicles	28/02/2014	161226	£157.50
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2014	161227	£2,204.72
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2014	161228	£132.37
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	28/02/2014	161229	£170.01
PAPWORTH PUBLISHING	Children's and Education Services	People Services	Revenue	Stationery	28/02/2014	161230	£92.09
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161231	£2,851.25
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161232	£93.36
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161233	£101.23
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161234	£116.58
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161235	£140.05
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161236	£101.25
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161237	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161238	£154.02
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161239	£385.20
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161240	£170.05
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2014	161241	£121.35
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2014	161242	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161243	£264.60
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161244	£125.00
TOTAL MAINTENANCE	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	28/02/2014	161245	£425.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	28/02/2014	161246	£50.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	28/02/2014	161247	£340.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161248	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161249	£75.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/02/2014	161250	£125.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	28/02/2014	161251	£125.00

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TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161252	£325.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161253	£55.87
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161254	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161255	£128.30
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161256	£56.20
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161257	£103.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161258	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161259	£179.05
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161260	£129.96
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161261	£74.83
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161262	£104.10
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161263	£75.00
THAMES ESTUARY PARTNERSHIP	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	28/02/2014	161264	£250.00
FE ASSOCIATES	Children's and Education Services	People Services	Revenue	Consultant Fees	28/02/2014	161265	£1,000.00
OAKHILL PUBLISHING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2014	161266	£220.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	28/02/2014	161267	£54.75
PAIGE PLANT	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/02/2014	161268	£150.00
FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/02/2014	161269	£301.50
FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/02/2014	161270	£110.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161271	£703.84
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2014	161272	£47.63
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161273	£566.24
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2014	161274	£95.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161275	£746.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161276	£428.63
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2014	161277	£95.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161278	£571.52
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161279	£508.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2014	161280	£89.98
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161281	£581.11
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2014	161282	£39.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161283	£657.55
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2014	161284	£10.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161285	£824.19
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2014	161286	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161287	£188.60
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2014	161288	£138.92
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2014	161289	£609.47
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2014	161290	£149.16



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CARETECH UK LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	28/02/2014	161291	£85.00
CARETECH UK LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	28/02/2014	161292	£396.82
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Project Work	28/02/2014	161293	£36.00
THE THURROCK ENQUIRER	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	28/02/2014	161294	£1,438.20
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	28/02/2014	161295	£257.11
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	28/02/2014	161296	£235.07
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	28/02/2014	161297	£40.32
KELTIC LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Clothing and Uniforms	28/02/2014	161298	-£77.90
CLARION INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	28/02/2014	161299	£170.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2014	161300	£1,758.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2014	161301	£632.32
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Goods For Resale	28/02/2014	161302	£150.00
TRIPLE L TRAINING AND MEDICAL	Children's and Education Services	People Services	Revenue	Client Training	28/02/2014	161303	£300.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2014	161304	£45.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2014	161305	£38.53
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2014	161306	£255.16
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2014	161307	£115.41
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2014	161308	£41.49
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2014	161309	£92.18
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2014	161310	£83.68
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2014	161311	£299.52
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2014	161312	£256.19
KAFEVEND GROUP PLC	Children's and Education Services	People Services	Revenue	Provisions Food	28/02/2014	161313	£236.20
KAFEVEND GROUP PLC	Children's and Education Services	People Services	Revenue	Provisions Food	28/02/2014	161314	£27.25
HIGH HOUSE PRODUCTION PARK	Children's and Education Services	People Services	Revenue	Rent Payable	28/02/2014	161315	£216.00
HIGH HOUSE PRODUCTION PARK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Consultant Fees	28/02/2014	161316	£25,000.00
A TO Z SUPPLIES	Adult Social Care	People Services	Revenue	Medical Fees	28/02/2014	161317	£24.60
A TO Z SUPPLIES	Adult Social Care	People Services	Revenue	Medical Fees	28/02/2014	161318	£13.80
A TO Z SUPPLIES	Adult Social Care	People Services	Revenue	Health and Safety	28/02/2014	161319	£38.50
A TO Z SUPPLIES	Adult Social Care	People Services	Revenue	Cleaning Materials	28/02/2014	161320	£17.50
HI WAY SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	28/02/2014	161321	£383.28
HI WAY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Building Maintenance Day To Day	28/02/2014	161322	£65.49

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HI WAY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Building Maintenance Day To Day	28/02/2014	161323	£61.68
HI WAY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Building Maintenance Day To Day	28/02/2014	161324	£29.25
LEIGHWAY AUTO ELECTRICS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	28/02/2014	161325	£608.00
SUPPLIES TEAM	Corporate and Democratic Core	Environment	Revenue	Stationery	28/02/2014	161326	£345.00
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	28/02/2014	161327	£124.59
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Stationery	28/02/2014	161328	£17.38
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	28/02/2014	161329	£16.98
PAPWORTH PUBLISHING	Children's and Education Services	People Services	Revenue	Stationery	28/02/2014	161330	-£2.95
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	28/02/2014	161331	£1,764.75
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	28/02/2014	161332	£1,037.28
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	28/02/2014	161333	£100.58
COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	28/02/2014	161334	£200.00
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	28/02/2014	161335	£326.26
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	28/02/2014	161336	£8.20
STANNAH LIFT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	28/02/2014	161337	£3,139.20
SECURE SHUTTERS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/02/2014	161338	£740.90
HEAVER BROS LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	28/02/2014	161339	£70.00
REDACTED	Children's and Education Services	People Services	Revenue	Client Training	28/02/2014	161340	£97.60
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	28/02/2014	161341	£2,155.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/02/2014	161342	£64.81
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	28/02/2014	161343	£250.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	28/02/2014	161344	£9.60
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	28/02/2014	161345	£8.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/02/2014	161346	£1,425.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/02/2014	161347	£7.20
GRAHAM CAREY LTD	Adult Social Care	People Services	Revenue	Joint Finance	28/02/2014	161348	£1,470.50
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Grants Other	28/02/2014	161349	£107.76
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/02/2014	161350	£2.40
LITTLE THURROCK PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	28/02/2014	161351	£5,000.00
CIVICA UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Software Maintenance	28/02/2014	161352	£6,051.81
ROYAL VOLUNTARY SERVICE	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	28/02/2014	161353	£13,233.78
PREMIER LIFE SKILLS LTD	Corporate and Democratic Core	Transformation	Revenue	Employee Training	28/02/2014	161354	£700.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	28/02/2014	161355	£22.80
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	28/02/2014	161356	£135.64

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	28/02/2014	161357	£228.66
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	28/02/2014	161358	£120.00
HORUS BUSINESS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	28/02/2014	161359	£17,010.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/02/2014	161360	£133.65
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	28/02/2014	161361	£131.50
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	28/02/2014	161362	£1,500.00
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	28/02/2014	161363	£240.66
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	28/02/2014	161364	£240.66
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/02/2014	161365	£46.33
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/02/2014	161366	£133.65