Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/10/2014	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	FQ578/AUG 2014	£120.00
01/10/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	FKK05 JULY 2014 SUP CONS	£130.50
01/10/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	CMBC0360	-£767.84
01/10/2014	Adults, Health & Commissioning	I P S PENSION BUILDER	Premises	Business Rates	160	-£6,425.45
01/10/2014	Adults, Health & Commissioning	I P S PENSION BUILDER	Premises	Rent Payable	160	£6,425.45
01/10/2014	Adults, Health & Commissioning	LLOYDS PHARMACY	Supplies and Services	Project Work	AUG2014/FLQ07	£147.00
01/10/2014	Adults, Health & Commissioning	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Equipment, Repair and Maintenance	INV/50271290	£493.72
01/10/2014	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	354992	£730.00
01/10/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	84927	£9.50
01/10/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	85770	£190.00
01/10/2014	Business Services	PHS LTD	Premises	Contract Cleaning	61282907	£1,451.54
01/10/2014	Chief Executive's Delivery Unit	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15333	£37.04
01/10/2014	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Third Party Payments	Private Contractors	21677	£1,500.00
01/10/2014	Chief Executive's Delivery Unit	ZURICH INSURANCE	Premises	Commercial Insurance	122034	£4,841.90
01/10/2014	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Drink	PC 19/06/2014	£41.46
01/10/2014	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Equipment Purchase	PC 19/06/2014	£31.49
01/10/2014	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Hospitality Expenses	PC 19/06/2014	£18.37
01/10/2014	Chief Executive's Office	REDACTED	Employees	Children's Workforce Development	REDACTED	£990.00
01/10/2014	Chief Executive's Office	THE M J	Supplies and Services	Subscriptions to Professional Bodies	234478/251549/4 TO REPLACE CANCELLED VOUCHER	-£140.00
01/10/2014	Chief Executive's Office	THURROCK COALITION	Employees	Employee Training	14-29	£640.00
01/10/2014	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	T OP/I002215	£39,762.50
01/10/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5728386-042	£34.95
01/10/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	297	£3,407.10
01/10/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	300	£3,407.10
01/10/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	314	£3,066.30
01/10/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3845	£7,980.00
01/10/2014	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	IN403937	£31,424.70
01/10/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	DH411	£14,777.70
01/10/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	VR440	£13,333.24
01/10/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	FC610	£15,134.83
01/10/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	VH1064	£8,195.42
01/10/2014	Children's Services	CATERING EDUCATION	Supplies and Services	Food	PC 108	£179.62
01/10/2014	Children's Services	CATERING EDUCATION	Transport	Contract Hire Vehicles	PC 108	£16.40
01/10/2014	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	8885	£79.94
01/10/2014	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	HV/0814/550	£13,955.54
01/10/2014	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	HV/0914/681	£13,505.36
01/10/2014	Children's Services	FOSTERING PEOPLE TOO LTD	Supplies and Services	Professional Fees	SK300914	£5,552.40
01/10/2014	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	LW040914	£1,131.72
01/10/2014	Children's Services	FULCRUM PIPELINE LTD	Premises	Gas	SIN114679	£5,297.46
01/10/2014	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	354993	£150.00
	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CA-01-E	£3,846.12

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/10/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CA-02-E	£3,846.12
01/10/2014	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	81487701	£766.00
01/10/2014	Children's Services	LONDON BOROUGH OF HAVERING	Premises	Health and Safety	9140076727-CREDIT	£5,775.00
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	288	£3,748.52
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	360	£3,748.52
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	397	£3,627.60
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	410	£3,627.60
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	411	£3,264.60
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	412	£3,264.60
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	413	£3,083.40
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	427	£2,863.80
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	428	£2,863.80
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	429	£2,863.80
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	435	£3,627.60
01/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2001	£3,329.56
01/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2002	£3,329.56
01/10/2014	Children's Services	REDACTED	Premises	Rent Payable	REDACTED	£99.99
01/10/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,020.00
01/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£450.00
01/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH00251	£214.40
01/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH00264	£1,690.00
01/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH00272	£2,052.14
01/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0239	£214.40
01/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00253	£214.40
01/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL000248	£1,940.48
01/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00256	£214.40
01/10/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5252	£3,021.43
01/10/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5253	£3,407.14
01/10/2014	Children's Services	TACT	Third Party Payments	Child Out of Borough Placements	SIN055379	£3,035.52
01/10/2014	Corporate Finance	AMBER COACHES LTD	Premises	Contract Hire Vehicles	26673	£12,350.00
01/10/2014	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Site Works	BCL-0065	£10,800.00
01/10/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239415	£881.77
01/10/2014	Corporate Finance	ENVIRONMENT AGENCY	Third Party Payments	Flood Defence	41913	£34,985.00
01/10/2014	Corporate Finance	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	1010290433	£20,096.17
01/10/2014	Corporate Finance	FULL STOP FIRE AND SECURITY LTD	Capital Financing	Building Works	51252	£376.00
01/10/2014	Corporate Finance	H W WILSON LTD	Capital Financing	Building Works	354994	£95.00
01/10/2014	Corporate Finance	H W WILSON LTD	Capital Financing	Site Works	354989	£308.00
01/10/2014	Corporate Finance	KEANE TRAVEL	Premises	Contract Hire Vehicles	1496	£2,034.00
01/10/2014	Corporate Finance	KNIGHTOWL TAXIS	Premises	Contract Hire Vehicles	187	£2,907.00
01/10/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	74457	£45.00
01/10/2014	Corporate Finance	REAch2ESSEX ACADEMY TRUST	Capital Financing	Building Works	41913	£507,429.00
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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/10/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£438.00
01/10/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96301908	£156.00
01/10/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96302050	£172.25
01/10/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGW247	£127.40
01/10/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGW673	£11.79
01/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9435067	£179.96
01/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9446644	£179.96
01/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9447890	£48.31
01/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9448101	£7.69
01/10/2014	Corporate Finance	TTS GROUP LTD	Capital Financing	Building Works	DE3646622	£1,606.14
01/10/2014	Corporate Finance	TTS GROUP LTD	Capital Financing	Building Works	DE3652774	£24.95
01/10/2014	Corporate Finance	TTS GROUP LTD	Capital Financing	Building Works	DE3662945	£44.95
01/10/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	132253	£32.67
01/10/2014	Corporate Finance	TUNSTALL HEALTHCARE UK LTD	Capital Financing	Site Works	INV/50271290	-£493.72
01/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26117	£63.00
01/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26162	£235.00
01/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26166	£54.00
01/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26167	£94.00
01/10/2014	Corporate Finance	WILSON TRAVEL UK LTD	Premises	Contract Hire Vehicles	WT14/0152	-£9,250.00
01/10/2014	Corporate Finance	YORKSHIRE PURCHASING ORG	Capital Financing	Building Works	617323307	£78.60
01/10/2014	Corporate Finance	YORKSHIRE PURCHASING ORG	Capital Financing	Building Works	617323308	£285.00
01/10/2014	Corporate Finance	ZURICH MUNICIPAL	Supplies & Services	Insurances	41913	£40,000.00
01/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	01-OCT-2014/1	£311.06
01/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	01-OCT-2014/2	£1,196.42
01/10/2014	Environment & Public Protection	HORIZON SOFT DRINKS LTD	Third Party Payments	Private Contractors	56781	£13.57
01/10/2014	Environment & Public Protection	THURROCK BOROUGH	Transport	Fuel And Oil	41913	£175.76
01/10/2014	Housing Services	BWT UK LTD	Premises	Water Charges	1000015281	£50.09
01/10/2014	Housing Services	BWT UK LTD	Transport	Fuel And Oil	1000015281	-£50.09
01/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3007	£50.00
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15334	£117.53
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15335	£74.08
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15336	£74.08
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15337	£37.04
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15339	£1,084.16
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15340	£108.41
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15341	£166.68
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15342	£74.08
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15344	£118.88
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15345	£112.86
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15346	£74.08
04/40/0044	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15356	£163.97

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15358	£37.04
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15359	£83.34
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15360	£308.66
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15361	£37.62
01/10/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	56781	-£13.57
01/10/2014	Housing Services	KELTIC LTD	Supplies and Services	Clothing and Uniforms	34075	-£296.55
01/10/2014	Housing Services	S M I GROUP	Premises	Cleaning Materials	266854	£119.90
01/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78496I	£40.00
01/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78497I	£40.00
01/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78499I	£40.00
01/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78500I	£40.00
01/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78502I	£40.00
01/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78503I	£40.00
01/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78504I	£40.00
01/10/2014	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26674	£40,641.96
01/10/2014	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26675	£909.09
01/10/2014	Planning & Transportation	METRIC GROUP LTD	Premises	Day to Day Building Maintenance	104993	-£455.00
01/10/2014	Planning & Transportation	THE TRANSPORTATION CONSULTANCY LTD	Supplies and Services	Consultant Fees	88	£600.00
02/10/2014	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	993248	£550.67
02/10/2014	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1764	£658.29
02/10/2014	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	456787	£156.90
02/10/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	450309	£45.68
02/10/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	450310	£154.25
02/10/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	453459	£122.56
02/10/2014	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	IT Projects	41912	-£250.00
02/10/2014	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	Software Maintenance	41912	-£250.00
02/10/2014	Adults, Health & Commissioning	PHS LTD	Supplies and Services	Drink	61685024	£134.16
02/10/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7536	£2,500.00
02/10/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7539	£2,692.25
02/10/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7540	£176.50
02/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£187.20
02/10/2014	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	MSIN 9016	£24,035.20
02/10/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNM1014	-£36.62
02/10/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNM1214	-£36.62
02/10/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNM1314	-£36.62
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78475I	-£35.75
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78476I	-£0.50
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78477I	-£19.25
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78478I	-£5.75
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78479I	-£1.50
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78481I	-£9.50

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78484I	-£1.13
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78485I	-£2.75
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78490I	-£0.25
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78491I	-£1.38
02/10/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	391708	£7,425.60
02/10/2014	Business Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	13833	£120.00
02/10/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101115	£337.50
02/10/2014	Chief Executive's Delivery Unit	ESSEX POLICE AUTHORITY	Supplies and Services	Professional Fees	1800001895	£6,163.84
02/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800926	£990.12
02/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800927	£3,150.00
02/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800928	£559.00
02/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800929	£2,519.19
02/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800930	£3,169.80
02/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	INV0563	£13,527.16
02/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3542	£10.00
02/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3549	£215.00
02/10/2014	Chief Executive's Delivery Unit	REGENERIS CONSULTING	Third Party Payments	Private Contractors	2014/2685	£5,974.00
02/10/2014	Chief Executive's Delivery Unit	THE CONSULTATION INSITUTE	Employees	Employee Training	61983	£245.00
02/10/2014	Chief Executive's Delivery Unit	THE CONSULTATION INSITUTE	Employees	Employee Training	62016	£50.00
02/10/2014	Chief Executive's Office	A L PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4383329	£600.80
02/10/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4383321	£833.76
02/10/2014	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4383327	£8.08
02/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4383316	£573.33
02/10/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4383322	£492.07
02/10/2014	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	41912	£4.00
02/10/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41912	£14,875.00
02/10/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4383310	£567.82
02/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4383309	£2,938.19
02/10/2014	Chief Executive's Office	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Stationery	203372	£486.00
02/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	30-SEP-2014/1	£3.00
02/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	30-SEP-2014/3	£206.00
02/10/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4383332	£2,163.59
02/10/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4383320	£380.76
02/10/2014	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4383315	£634.17
02/10/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4383305	£343.72
02/10/2014	Chief Executive's Office	PAVILION PUBLISHING BRIGHTON LTD	Employees	Service Development	182958	£60.00
02/10/2014	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Postage	3519	£2,829.48
02/10/2014	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3531	£438.00
02/10/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£460.00
02/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£23,337.68
02/10/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4383317	£733.52

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/10/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4383307	£786.08
02/10/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4383306	£1,080.86
02/10/2014	Chief Executive's Office	ST NICHOLAS CHURCH	Premises	Rent Payable	1	£275.00
02/10/2014	Chief Executive's Office	ST NICHOLAS CHURCH	Premises	Rent Payable	2	£75.00
02/10/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4383255	£3,244.01
02/10/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4383258	£6,784.08
02/10/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4383308	£5,239.69
02/10/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	1BET48578	£258.24
02/10/2014	Children's Services	A MOSS ELECTRICAL AND MECHANICAL SERVICES LTD	Premises	Day to Day Building Maintenance	KM803	£160.00
02/10/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5760790-042	£216.23
02/10/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5760883-042	£19.00
02/10/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003546875	£115.15
02/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419845	£387.84
02/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419847	£105.22
02/10/2014	Children's Services	BEACON HILL ACADEMY	Supplies and Services	Professional Fees	AC106	£79.50
02/10/2014	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	FLLA1734782	£829.17
02/10/2014	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	10289	£189.75
02/10/2014	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	10363	£79.90
02/10/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3851	-£266.00
02/10/2014	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	29096	£420.00
02/10/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0260_021655	£4,406.43
02/10/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3034	£7,593.50
02/10/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Planned Building Maintenance	2985	£502.50
02/10/2014	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	IN205250	£13,343.68
02/10/2014	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	5816	£3,132.20
02/10/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	289145	£5,014.20
02/10/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	289146	£1,225.73
02/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2051	£3,029.40
02/10/2014	Children's Services	GREENACRE CARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	213	£3,464.28
02/10/2014	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	12982	£152.00
02/10/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93632925	£15.95
02/10/2014	Children's Services	IAB	Supplies and Services	Examination Fees	7536	£45.00
02/10/2014	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	KIS-SEPT-14 TIC	£2,025.00
02/10/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMIL19	£2,900.03
02/10/2014	Children's Services	MAPLIN ELECTRONICS	Supplies and Services	Equipment Purchase	L 60743201	£83.32
02/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	DADEBAYO001	£420.00
02/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	JADEBAYO001	£420.00
02/10/2014	Children's Services	MUD & MAPS	Supplies and Services	Project Work	2014-1.	£354.00
02/10/2014	Children's Services	NEW LIFE CHURCH CROUCH VALLEY	Transfer Payments	Leaving Care	111	£30.00
02/10/2014	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Child Out of Borough Placements	ST36	£14,880.00
02/10/2011						

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/10/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Books and Publications	3491	£590.00
02/10/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3521	£203.00
02/10/2014	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	4267789	£208.76
02/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2022	£1,994.08
02/10/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£78.12
02/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£4,080.00
02/10/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£195.00
02/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	-£33.33
02/10/2014	Children's Services	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£80.00
02/10/2014	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Supplies and Services	Professional Fees	317	£9,722.00
02/10/2014	Children's Services	RIVERVIEW MINIBUS SERVICE	Supplies and Services	Project Work	130	£1,950.00
02/10/2014	Children's Services	S D S SEMINARS LTD	Employees	Employee Training	10363	£1,150.00
02/10/2014	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	09/141B	£10,585.50
02/10/2014	Children's Services	SENSITIVITY OT SERVICES	Supplies and Services	Consultant Fees	28	£438.08
02/10/2014	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Food	OP/I502424	£542.48
02/10/2014	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	730	£1,071.42
02/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 190	£64.70
02/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Child Refugees	PC 190	£35.00
02/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 190	£197.40
02/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 190	£361.52
02/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 190	£126.41
02/10/2014	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	41671	£5,000.00
02/10/2014	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	Q2/2014	£15,000.00
02/10/2014	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	YPSVC2/2014	£12,500.00
02/10/2014	Children's Services	TACT	Third Party Payments	Child Out of Borough Placements	SIN055451	£3,035.52
02/10/2014	Children's Services	THE DUKE OF EDINBURGH S AWARD	Supplies and Services	Project Work	SIN003211	£26.00
02/10/2014	Children's Services	THE DUKE OF EDINBURGH S AWARD	Supplies and Services	Project Work	SIN004195	£35.00
02/10/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	888650	£149.15
02/10/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	888651	£59.54
02/10/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	858694	£75.27
02/10/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Special Guardianship	41912	£170.00
02/10/2014	Children's Services	TILSONS UK LTD	Premises	Day to Day Building Maintenance	11351	£1,859.21
02/10/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	214379	£1,665.00
02/10/2014	Children's Services	TRANS VOL	Supplies and Services	Project Work	MBH 1137	£60.00
02/10/2014	Children's Services	UNIVERSITY OF EAST ANGLIA	Employees	Employee Training	947185	£50.00
02/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580026985	£88.04
02/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580026986	£99.66
02/10/2014	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	110890	£399.20
02/10/2014	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	111567	£51.30
02/10/2014	Children's Services	WATERSTONES	Supplies and Services	Project Work	960804	£358.90
02/10/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 22 9 28 9 2014	£6,474.11

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/10/2014	Corporate Finance	AVELEY PRIMARY SCHOOL	Capital Financing	Building Works	AFCPR78471I	£20,558.19
02/10/2014	Corporate Finance	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest on Borrowings	41914	£8,630.14
02/10/2014	Corporate Finance	CITY AND COUNTY OF SWANSEA	Supplies & Services	Temporary Borrowing	41914	£3,000,000.00
02/10/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41912	£1,650,000.00
02/10/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41914	£3,000,000.00
02/10/2014	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest on Borrowings	41914	£9,972.60
02/10/2014	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Supplies & Services	Temporary Borrowing	41914	£2,000,000.00
02/10/2014	Corporate Finance	ENVIRONTEC LTD	Capital Financing	Building Works	68656	£30.00
02/10/2014	Corporate Finance	ENVIRONTEC LTD	Capital Financing	Professional Fees	67222	£700.00
02/10/2014	Corporate Finance	M G B PLASTICS LTD	Capital Financing	Equipment and Plant	12832	£1,770.00
02/10/2014	Corporate Finance	NATIONAL COUNTIES BUILDING SOCIETY	Income	Receipt Adjustments	41912	£2,000,000.00
02/10/2014	Corporate Finance	QUBE CATERING EQUIPMENT LTD	Capital Financing	Building Works	6197	£1,056.00
02/10/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£40.00
02/10/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£256.82
02/10/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	-£30.42
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78475I	£429.00
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78476I	£6.00
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78477I	£231.00
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78478I	£69.00
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78479I	£18.00
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78481I	£114.00
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78484I	£13.50
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78485I	£33.00
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78490I	£3.00
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78491I	£16.50
02/10/2014	Corporate Finance	TOTE BOOKMAKERS LIMITED	Third Party Payments	NDR Payers	182538	-£157.02
02/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91737675	£492.00
02/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91737681	£396.00
02/10/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	30-SEP-2014/2	£36.00
02/10/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3520	£34.00
02/10/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3572	£354.00
02/10/2014	Environment & Public Protection	REDACTED	Premises	Rent Payable	REDACTED	£75.00
02/10/2014	Environment & Public Protection	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971203	£326.40
02/10/2014	Environment & Public Protection	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	353/14/0002688	£333.00
02/10/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581000458	£170.08
02/10/2014	Environment & Public Protection	WARWICKSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	10091048	£125.00
02/10/2014	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	300322	£370.00
02/10/2014	Housing Services	AMAZING SOLUTIONS	Supplies and Services	Printing	7311	£1,550.00
02/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	1385	£50.00
02/10/2014	Housing Services	CARTLEDGE	Supplies and Services	Equipment Purchase	239465	£202.20
02/10/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	85386	£875.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15388	£2,149.66
02/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15389	£37.04
02/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15390	£74.08
02/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15391	£61.16
02/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15392	£42.64
02/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15394	£63.40
02/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25847	£2,791.64
02/10/2014	Housing Services	HOUSING PETTY CASH	Supplies and Services	Equipment Purchase	PC 15/03/2013 TO 21/02/2014	-£13.96
02/10/2014	Housing Services	HOUSING PETTY CASH	Supplies and Services	Hospitality Expenses	PC 15/03/2013 TO 21/02/2014	-£15.49
02/10/2014	Housing Services	HOUSING PETTY CASH	Supplies and Services	Professional Fees	PC 15/03/2013 TO 21/02/2014	-£20.00
02/10/2014	Housing Services	HOUSING PETTY CASH	Supplies and Services	Promotions and Publicity	PC 15/03/2013 TO 21/02/2014	-£31.14
02/10/2014	Housing Services	HOUSING PETTY CASH	Third Party Payments	Private Contractors	PC 15/03/2013 TO 21/02/2014	-£9.70
02/10/2014	Housing Services	HOUSING PETTY CASH	Transport	Reimbursement Of Fares	PC 15/03/2013 TO 21/02/2014	-£3.00
02/10/2014	Housing Services	KELTIC LTD	Supplies and Services	Clothing and Uniforms	34075 CR	-£296.55
02/10/2014	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	3350	£776.85
02/10/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£2,617.38
02/10/2014	Housing Services	REDACTED	Third Party Payments	Operators Compensation	REDACTED	£750.00
02/10/2014	Housing Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£100.00
02/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78468I	£40.00
02/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78492I	£40.00
02/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78494I	£40.00
02/10/2014	Housing Services	TILBURY RIVERSIDE PROJECT	Premises	Neighbourhood Maintenance	125	£3,000.00
02/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	300313	£10,163.11
02/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239442	£584.84
02/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239443	£401.64
02/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239444	£526.37
02/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239445	£1,639.33
02/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239473	£6,505.11
02/10/2014	Planning & Transportation	CRANFIELD MANAGEMENT DEV LTD	Employees	Employee Training	1047787	£5,665.00
02/10/2014	Planning & Transportation	GEOPLACE LLP	Supplies and Services	Professional Fees	98000525	£450.00
02/10/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	102729	£4,200.00
02/10/2014	Planning & Transportation	THE TRANSPORTATION CONSULTANCY LTD	Supplies and Services	Consultant Fees	94	£2,400.00
02/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91735667	£492.00
02/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91737746	£1,169.00
03/10/2014	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30229	£244.75
03/10/2014	Adults, Health & Commissioning	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	41915	£64.80
03/10/2014	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225606481	£73.88
03/10/2014	Adults, Health & Commissioning	POHWER	Supplies and Services	Grants to Voluntary Organisations	SINV 2495	£36,421.50
03/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£187.20
	Adulta Llaalth & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£472.02
03/10/2014	Adults, Health & Commissioning	REDACTED	rima i arty i aymonto	riconargeo to outor zooarrianonaoo	I LEDI I OTED	2472.02

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/10/2014	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	535065	£613.53
03/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0239-14	£66.32
03/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0240-14	£75.00
03/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD223-14	£482.71
03/10/2014	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Planned Building Maintenance	2997	£1,043.52
03/10/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	251543	£46.88
03/10/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	251554	£17.85
03/10/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	253618	£45,257.87
03/10/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	253619	£1,134.31
03/10/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	253620	£4,931.48
03/10/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	355362 92811400007228	£811.03
03/10/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	355630 92811400007229	£421.73
03/10/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	357614 92811400007231	£421.73
03/10/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	357618 92811400007232	£421.73
03/10/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	357625 92811400007233	£138.03
03/10/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	357626 92811400007230	£444.91
03/10/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30248	£11.25
03/10/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30251	£6.25
03/10/2014	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1468a	£750.00
03/10/2014	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1482	£1,050.00
03/10/2014	Chief Executive's Delivery Unit	INSIGHT DIRECT UK LTD	Third Party Payments	Private Contractors	2037402	£140.00
03/10/2014	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Printing	9046377	£350.00
03/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3588	£300.00
03/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3594	£238.00
03/10/2014	Chief Executive's Delivery Unit	SMALL FISH	Third Party Payments	Private Contractors	491	£4,200.00
03/10/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30227	£235.00
03/10/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30241	£25.00
03/10/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	41915	£10,029.35
03/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41915	£178.00
03/10/2014	Chief Executive's Office	HAVERING COLLEGE OF F AND H E	Employees	Personal Development Training	K0009450	£1,045.00
03/10/2014	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	800658	£2,941.25
03/10/2014	Chief Executive's Office	REGENCY CAR HIRE	Transport	Contract Driver	73	£1,458.00
03/10/2014	Children's Services	1 BIG SELF STORE LTD	Premises	Day to Day Building Maintenance	30222	£21.00
03/10/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30226	£991.25
03/10/2014	Children's Services	A TO Z SUPPLIES	Premises	Health and Safety	5760460-042	£9.00
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4408299	£78.76
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4408300	£336.82
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4411391	£10.66
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4412612	£65.10
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4415773	£10.11
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419846	£24.85

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419848	£3.75
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419849	£196.01
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419850	£93.41
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419900	£23.76
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419901	£13.83
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419902	£368.85
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419903	£266.42
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419904	£362.11
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419905	£69.23
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4420754	£13.97
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4423988	£55.66
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4423989	£7.36
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4423990	£22.29
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4423991	£147.56
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4423992	£4.93
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428235	£5.16
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428236	£127.77
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428237	£16.38
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428238	£17.36
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428239	£745.12
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428240	£104.16
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428348	£9.01
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428349	£4.61
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428350	£68.94
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428351	£52.31
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428352	£647.95
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428353	£124.26
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4431061	£127.72
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4431062	£109.12
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4431063	£32.13
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4431064	£60.76
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4431065	£52.25
03/10/2014	Children's Services	ASSURED WATER TREATMENT	Premises	Special Building Maintenance	INV/1594	£625.00
03/10/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	41915	£25.90
03/10/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Child Refugees	41915	£16.40
03/10/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	41915	£1,432.75
03/10/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	41915	£9.90
03/10/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Unaccompanied Asylum Seeker	41915	£36.70
03/10/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	41915	£497.70
03/10/2014	Children's Services	EUREKA FIRST AID SUPPLIES LTD	Supplies and Services	Equipment Purchase	714265	£19.45
03/10/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7577	£14,912.10

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/10/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7578	£14,166.49
03/10/2014	Children's Services	GREEN PARK INTERIM & EXECUTIVE SEARCH	Supplies and Services	Professional Fees	26370	£10,430.00
03/10/2014	Children's Services	HMCTS	Supplies and Services	Legal Fees	AFCPR78576I	£2,055.00
03/10/2014	Children's Services	INSPIRATION GLOBAL LTD T/A RIGHT DIRECTIONS	Supplies and Services	Consultant Fees	33	£1,800.00
03/10/2014	Children's Services	M R F S GROUP	Premises	Planned Building Maintenance	211881	£99.36
03/10/2014	Children's Services	OFCOM	Premises	Health and Safety	77683638	£75.00
03/10/2014	Children's Services	PATRICK SHEVLIN EDUCATION CONSULTANCY	Supplies and Services	Professional Fees	(THUR 37)	£2,250.00
03/10/2014	Children's Services	REDACTED	Employees	Salary	REDACTED	£320.00
03/10/2014	Children's Services	REDACTED	Supplies and Services	Holidays, Outings and Hobbies	REDACTED	£26.00
03/10/2014	Children's Services	REDACTED	Supplies and Services	Medical Fees	REDACTED	£1,500.00
03/10/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£242.00
03/10/2014	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Line Rental	V01018359450	£137.64
03/10/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC 18(YOS)	£14.49
03/10/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Stationery	PC 18(YOS)	£1.00
03/10/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 18(YOS)	£84.50
03/10/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Community Reimbursements	CA/04-05	£262.50
03/10/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Community Reimbursements	CA/06-07	£350.00
03/10/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Community Reimbursements	TC/04-05	£364.00
03/10/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Community Reimbursements	TC/06-07	£560.00
03/10/2014	Children's Services	XMA	Supplies and Services	Stationery	W266436	£16.64
03/10/2014	Corporate Finance	AIRPORTS 2000 LTD	Premises	Contract Hire Vehicles	TC001TT	£2,897.88
03/10/2014	Corporate Finance	AIRPORTS 2000 LTD	Premises	Contract Hire Vehicles	TC002TT	£2,897.88
03/10/2014	Corporate Finance	AIRPORTS 2000 LTD	Premises	Contract Hire Vehicles	TC003CPS	£3,188.20
03/10/2014	Corporate Finance	AIRPORTS 2000 LTD	Premises	Contract Hire Vehicles	TC004BH	£1,696.32
03/10/2014	Corporate Finance	BELLS BUSES	Premises	Contract Hire Vehicles	37	£2,755.00
03/10/2014	Corporate Finance	CO OPERATIVE BANK	Capital Financing	Interest on Investments Adjustment	41915	£90.90
03/10/2014	Corporate Finance	EDS MINIBUS & COACH HIRE	Premises	Contract Hire Vehicles	2001A	£13,180.00
03/10/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR78577I	£100.00
03/10/2014	Corporate Finance	L & R TRANSPORT SERVICES	Premises	Contract Hire Vehicles	2551	£6,781.00
03/10/2014	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Premises	Contract Hire Vehicles	564	£1,710.00
03/10/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	41915	£250,000.00
03/10/2014	Corporate Finance	P WEEDON T/A P & P TAXIS	Premises	Contract Hire Vehicles	pp1409A	£2,185.00
03/10/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£4,045.30
03/10/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£9,016.43
03/10/2014	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Premises	Contract Hire Vehicles	128E	£4,630.00
03/10/2014	Corporate Finance	SANTANDER	Income	Receipt Adjustments	41915	£2,000,000.00
03/10/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Income	Receipt Adjustments	41915	£2,000,000.00
03/10/2014	Corporate Finance	THAMESIDE TAXIS LTD	Premises	Contract Hire Vehicles	1014001	£12,346.00
03/10/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	31820	£28,827.00
03/10/2014	Corporate Finance	TRAVELUX UK	Premises	Contract Hire Vehicles	1328	£8,545.40
	Corporate Finance	WILSON TRAVEL UK LTD	Premises	Contract Hire Vehicles	wt14/0153	£9,250.00

Optimized Environment A Date Production Tool SEES STORE LTD Tool Sees Stores	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/10/2014 Envorment & Palici Protection COMMERCIAL SERVICADES TRADING LUD Transport Contract Hire Frant: TH-D0033 4-169175 0/31/2014 Envorment & Palici Protection GEMINI BLARDING KONKEL Supplex and Services Opp Frund Frees 449 61,177.00 0/31/2014 Envorment & Palici Protection GEMINI BLARDING AND RESTING KENNEL Supplex and Services Opp Frund Frees 449 61,030.00 0/31/2014 Envorment & Palici Protection GEMINI BLARDING KENNEL Supplex and Services Opp Frund Frees 449 61,030.00 0/31/2014 Envorment & Palici Protection AMGEDN HILLS COUNTY OPAR Premise Mainternance Maleria 50,050.414 21,030.71 21,	03/10/2014	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30252	£2.50
04/102014 Environment & Public Protection GEMINI EDARDING AND RESTING KENNEL Supplex and Services Dog Posure Free 440 E1,157.00 03/102014 Environment & Public Protection MAIRE STRIKE (ENVIRE) Trind Pary Payments Paratic Contractors 480 6064450 £11.13 0 03/102014 Environment & Public Protection LANGOON INLIS COUNTRY PARK Premises Paratic Contractors C. JULE TO JULY £145.01 03/102014 Environment & Public Protection LANGOON INLIS COUNTRY PARK Tremport Contract Hire Vehicles SU22717221NV £295.02 03/102014 Environment & Public Protection NORTH-CLE HIRE LTD Transport Contract Hire Vehicles SU22717231NV £209.50 03/102014 Environment & Public Protection NORTH-CLE HIRE LTD Transport Contract Hire Vehicles SU22717231NV £409.50 03/102014 Environment & Public Protection NORTH-CLE HIRE LTD Transport Contract Hire Vehicles SU22717231NV £409.50 03/102014 Environment & Public Protection NORTH-CLE HIRE LTD Transport Contract Hire Vehicles SU22717231NV	03/10/2014	Environment & Public Protection	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Plant	TH042053	-£1,601.75
04/10.01 Environment & Abale Protection 04/00.01 Transport 04/00.01 Diag Pound Fees 04/00.01	03/10/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	468	£2,223.00
131/20214 Environment & Public Protection HAMPSHIPE COUNTY COUNCL. This Pary Paynetts Prote Contractors S1038169 E11300 031/20214 Environment & Public Protection LANGOON HLLS COUNTY PARK Trensport Repairs and Martfeance Matchias PC JUNE TO JULY £114551 031/20214 Environment & Public Protection NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL0271721NV £208.00 031/202014 Environment & Public Protection NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL0271721NV £400.00 031/202014 Environment & Public Protection NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL0271721NV £400.00 031/202014 Environment & Public Protection NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL0271721NV £400.00 031/202014 Environment & Public Protection NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL0271721NV £400.00 031/202014 Environment & Public Protection NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL	03/10/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	469	£1,771.00
Optimization Autoroment & Public Protection LANGOOM HLLS COUNTRY PARK Premises Maintenance Material PC J.N.E TO JULY £100/U 03/102014 Environment & Public Protection Autoroment & Public Protection Autor	03/10/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	470	£1,560.00
13/10/2014 Environment & Public Protection LANGDON HULS COLUNTRY PARK Transport Repairs and Meathemace Materials PD_JUNE TO JULY £145 E1 03/10/2014 Environment & Public Protection NORTHORATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL02721721NV £259.80 03/10/2014 Environment & Public Protection NORTHORATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL02721724NV £409.50 03/10/2014 Environment & Public Protection NORTHORATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL02721724NV £409.50 03/10/2014 Environment & Public Protection NORTHORATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL02721728NV £409.50 03/10/2014 Environment & Public Protection NORTHORATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL02721728NV £409.50 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BE14800 £128.56 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BE14801 <td< td=""><td>03/10/2014</td><td>Environment & Public Protection</td><td>HAMPSHIRE COUNTY COUNCIL</td><td>Third Party Payments</td><td>Private Contractors</td><td>3610584549</td><td>£113.00</td></td<>	03/10/2014	Environment & Public Protection	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	3610584549	£113.00
13/10/2014 Environment & Public Protection NORTH-GATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL02211724NV £259 80 03/10/2014 Environment & Public Protection NORTH-GATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL022711724NV £409.50 03/10/2014 Environment & Public Protection NORTH-GATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL0271724NV £409.50 03/10/2014 Environment & Public Protection NORTH-GATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL0271728NV £409.50 03/10/2014 Environment & Public Protection NORTH-GATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL0271728NV £409.50 03/10/2014 Environment & Public Protection REDACTED Supples and Services Vefices 1810 SELF STORE LTD Premises Nightouthood Maintenance 18174850 £129.89 03/10/2014 Housing Services 1810 SELF STORE LTD Premises Nightouthood Maintenance 18174850 £43.33 03/10/2014 Housing Services 1810 SELF STORE LTD Premises Nightout	03/10/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	PC JUNE TO JULY	£100.67
131/2014 Environment & Public Protection NORTHOATE VEHICLE HIRE LTD Transport Contract Hire Vehicles \$L02721723HV £406.50 031/20214 Environment & Ablic Protection NORTHOATE VEHICLE HIRE LTD Transport Contract Hire Vehicles \$L02721723HV £406.50 031/20214 Environment & Ablic Protection NORTHOATE VEHICLE HIRE LTD Transport Contract Hire Vehicles \$L02721723HV £406.50 031/20214 Environment & Ablic Protection NORTHOATE VEHICLE HIRE LTD Transport Contract Hire Vehicles \$L02721723HV £406.50 031/20214 Environment & Ablic Protection NERENCTED Supples and Services Professional Fees REDACTED £278.94 031/20214 Environment & Ablic Protection THE WYLE VETERINARY CENTRE Supples and Services Vel Fees 2015410 £278.94 031/20214 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET48500 £72.98 031/20214 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET48501 £43.33 031/20214<	03/10/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	PC JUNE TO JULY	£145.61
031/02/04 Environment & Public Protection NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL02721728/IV £049.50 031/02/04 Environment & Public Protection NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL02721728/IV £409.50 031/02/04 Environment & Public Protection REDACTED Supplies and Services Professional Fees REDACTED £187.50 031/02/04 Environment & Public Protection REDACTED Supplies and Services 2015410 £22.89.41 031/02/04 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET45500 £19.59 031/02/04 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET4504 £119.00 031/02/04 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET4504 £83.33 031/02/04 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET4504 £84.53 031/02/04 Housing Services 1 BIG SELF STORE LTD	03/10/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02721722INV	£259.80
13102014 Environment & Public Protection NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles \$L02721725INV £409.50 03102014 Environment & Public Protection NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles \$L02721725INV £409.50 03102014 Environment & Public Protection THE WILL VETERINARY CENTRE Supplies and Services Performant & Public Protection THE WILL VETERINARY CENTRE Supplies and Services Vet Fees 2015410 £2.289.41 03102014 Environment & Public Protection THE WILL VETERINARY CENTRE Supplies and Services Vet Fees 2015410 £2.289.41 03102014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET4850 £133.33 03102014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET4851 £43.33 03102014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET4854 £66.66 03102014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance </td <td>03/10/2014</td> <td>Environment & Public Protection</td> <td>NORTHGATE VEHICLE HIRE LTD</td> <td>Transport</td> <td>Contract Hire Vehicles</td> <td>SL02721723INV</td> <td>£409.50</td>	03/10/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02721723INV	£409.50
03102014 Environment & Public Protection NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles \$1,02721728IIV/ £409.50 03102014 Environment & Public Protection REDACTED £167.50 \$1,67.50	03/10/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02721724INV	£409.50
03/10/2014Environment & Public ProtectionREDACTEDSupplies and ServicesProfessional FeesREDACTED£187.6003/10/2014Housing Services118 G SELF STORE LTDPremisesNeighbourhood Maintenance118E174493£28.6403/10/2014Housing Services118 G SELF STORE LTDPremisesNeighbourhood Maintenance118E174493£28.6403/10/2014Housing Services118 G SELF STORE LTDPremisesNeighbourhood Maintenance118E174850£12.9903/10/2014Housing Services118 G SELF STORE LTDPremisesNeighbourhood Maintenance118E1748510£4.3.3303/10/2014Housing Services118 G SELF STORE LTDPremisesNeighbourhood Maintenance118E1748511£4.3.3303/10/2014Housing Services118 G SELF STORE LTDPremisesNeighbourhood Maintenance118E174854£8.6.8603/10/2014Housing Services118 G SELF STORE LTDPremisesNeighbourhood Maintenance118E1748569£4.3.3303/10/2014Housing Services118 G SELF STORE LTDPremisesNeighbourhood Maintenance118E1748569£4.3.3303/10/2	03/10/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02721725INV	£409.50
03/10/2014 Environment & Public Protection THE WYLIE VETERINARY CENTRE Supplies and Services 2015410 £2,289.41 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET48490 £28.69 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET48504 £119.00 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET48504 £119.00 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET48511 £43.33 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET48515 £68.66 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET48545 £68.66 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET48569 £68.66 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises	03/10/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02721726INV	£409.50
03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1 BET48000 £19.90 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1 BET48504 £119.00 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1 BET48510 £43.33 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1 BET48511 £43.33 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1 BET48512 £43.33 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1 BET48528 £43.33 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1 BET48545 £86.66 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1 BET48569 £86.66 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1 BET48569 £86.66 03/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1 BET48	03/10/2014	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	REDACTED	£187.50
03/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48500£1/29.9903/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48510£1/3.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48511£4.3.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48528£4.3.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48528£4.3.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48554£6.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48554£6.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48554£6.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48550£4.3.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48571£4.3.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48572£4.3.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48572£4.3.3303/10/2014	03/10/2014	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	2015410	£2,289.41
03/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48504£119.0003/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48510£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48511£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48528£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48545£66.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48564£66.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48569£66.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48571£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48571£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48572£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£43.3303/10/2014Housin	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48493	£86.66
0.310/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48510£43.330.310/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48511£43.330.310/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48528£68.660.310/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48545£68.660.310/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48569£68.660.310/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48569£68.660.310/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48569£68.660.310/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48571£43.330.310/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48572£43.330.310/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£43.330.310/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£43.330.310/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£43.330.310/2014Housing	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48500	£129.99
03/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48511£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48528£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48545£86.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48560£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48560£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48560£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48571£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48572£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48575£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48575£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48575£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48571£43.3303/10/2014Housing Services <td>03/10/2014</td> <td>Housing Services</td> <td>1 BIG SELF STORE LTD</td> <td>Premises</td> <td>Neighbourhood Maintenance</td> <td>1BET48504</td> <td>£119.00</td>	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48504	£119.00
03/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48528£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48545£86.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48560£83.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48560£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48560£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48571£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48576£22.2603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£23.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48561£22.2603/10/2014Housing	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48510	£43.33
03/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48545£86.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48564£66.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48569£68.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48571£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48571£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48571£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48576£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48576£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48601£20.2803/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48621£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48623£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48623£43.3303/10/2014Housing	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48511	£43.33
03/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48554£86.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48569£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48571£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48571£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48671£202.2803/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48631£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48623£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48623£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48623£43.3303/10/2014Housin	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48528	£43.33
03/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48560£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48571£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48571£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48572£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48674£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48673£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48631£202.2803/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48632£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48632£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48632£43.3303/10/2014Housin	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48545	£86.66
03/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48569£86.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48571£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48572£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48601£202.2803/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48601£202.2803/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48631£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48632£86.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48632£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48632£86.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48632£86.6603/10/2014Housi	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48554	£86.66
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03/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48572£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48588£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48601£202.2803/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48623£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48623£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48623£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48631£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48623£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48623£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48623£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48662£129.9903/10/2014Housi	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48569	£86.66
03/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48575£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48588£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48601£202.2803/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48633£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48631£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48632£86.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48632£86.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48632£86.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48663£173.3203/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48663£173.3203/10/2014Housing Services1 BIG SELF STORE LTDSupplies and ServicesProfessional Fees30/240£43.0003/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30/2324£381.2503/10/2014 <td< td=""><td>03/10/2014</td><td>Housing Services</td><td>1 BIG SELF STORE LTD</td><td>Premises</td><td>Neighbourhood Maintenance</td><td>1BET48571</td><td>£43.33</td></td<>	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48571	£43.33
03/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48588£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48601£202.2803/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48623£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48631£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48632£86.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48662£129.9903/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48663£17.33203/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48663£17.33203/10/2014Housing Services1 BIG SELF STORE LTDSupplies and ServicesProfessional Fees30240£43.0003/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30234£381.2503/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30/0010£155.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0010£155.0003/10/2014 <t< td=""><td>03/10/2014</td><td>Housing Services</td><td>1 BIG SELF STORE LTD</td><td>Premises</td><td>Neighbourhood Maintenance</td><td>1BET48572</td><td>£43.33</td></t<>	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48572	£43.33
03/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48601£202.2803/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48623£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48631£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48632£86.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48662£129.9903/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48663£173.3203/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48663£173.3203/10/2014Housing Services1 BIG SELF STORE LTDSupplies and ServicesProfessional Fees30240£43.0003/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30234£381.2503/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30245£40.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0010£155.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.0003/10/2014Housing S	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48575	£43.33
O3/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48623£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48631£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48632£66.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48622£129.9903/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48663£173.3203/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48663£173.3203/10/2014Housing Services1 BIG SELF STORE LTDSupplies and ServicesProfessional Fees30240£43.0003/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30234£381.2503/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30/245£40.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0010£155.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.0003/10/2014Hou	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48588	£43.33
O3/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48631£43.3303/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48632£86.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48632£81.9903/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48663£173.3203/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48663£173.3203/10/2014Housing Services1 BIG SELF STORE LTDSupplies and ServicesProfessional Fees30240£43.0003/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30234£381.2503/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30/0010£155.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0010£155.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.0003/10/2014Hou	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48601	£202.28
03/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48632£86.6603/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48662£129.9903/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48663£173.3203/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48663£173.3203/10/2014Housing Services1 BIG SELF STORE LTDSupplies and ServicesProfessional Fees30240£43.0003/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30234£381.2503/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30245£40.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0010£155.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.00	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48623	£43.33
03/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48662£129.9903/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48663£173.3203/10/2014Housing Services1 BIG SELF STORE LTDSupplies and ServicesProfessional Fees30240£43.0003/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30234£381.2503/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30245£40.0003/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30245£40.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0010£155.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.00	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48631	£43.33
03/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET48663£173.3203/10/2014Housing Services1 BIG SELF STORE LTDSupplies and ServicesProfessional Fees30240£43.0003/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30234£381.2503/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30245£40.0003/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30/0010£155.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.00	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48632	£86.66
03/10/2014Housing Services1 BIG SELF STORE LTDSupplies and ServicesProfessional Fees30240£43.0003/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30234£381.2503/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30245£40.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0010£155.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.00	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48662	£129.99
03/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30234£381.2503/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30245£40.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0010£155.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0010£175.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.00	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48663	£173.32
03/10/2014Housing Services1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30245£40.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0010£155.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.00	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30240	£43.00
03/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0010£155.0003/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0011£175.00	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30234	£381.25
03/10/2014 Housing Services A P GARWOOD LLP Third Party Payments Private Contractors 30/0011 £175.00	03/10/2014	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30245	£40.00
	03/10/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0010	£155.00
03/10/2014 Housing Services A P GARWOOD LLP Third Party Payments Private Contractors 30/0012 £510.00	03/10/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0011	£175.00
	03/10/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0012	£510.00

03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014	Housing Services Housing Services Housing Services Housing Services Housing Services	A P GARWOOD LLP BRITISH GAS BUSINESS BRITISH GAS BUSINESS BRITISH GAS BUSINESS	Third Party Payments Premises	Private Contractors	30/0013	£170.00
03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014	Housing Services Housing Services	BRITISH GAS BUSINESS	Premises	•		
03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014	Housing Services			Gas	250414672	£965.80
03/10/2014 03/10/2014 03/10/2014 03/10/2014	Ŭ.		Premises	Gas	250414673	£14.60
03/10/2014 03/10/2014 03/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	250414674	£131.44
03/10/2014 03/10/2014		CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2756	£49.38
03/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2989	£742.00
	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85443	£165.00
03/10/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85444	£165.00
	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85445	£165.00
03/10/2014	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Electricity	HDCOE9515	£327.77
03/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25905	£120.00
03/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25909	£90.00
03/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25911	£560.43
03/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25925	£566.25
03/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25926	£190.51
03/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25927	£1,861.64
03/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25929	£2,175.83
03/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25931	£1,356.42
03/10/2014	Housing Services	ECONOGAS LTD	Supplies and Services	Furniture	25492	£305.00
03/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6059 6288 0015 021	£528.00
03/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6059 6288 0015 022	£544.00
03/10/2014	Housing Services	EUROGRAPHICS	Premises	Day to Day Building Maintenance	14033	£2,521.76
03/10/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	85505	£9.50
03/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1500	£29,704.29
03/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1501	£82,348.85
03/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1701	£88,519.33
03/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1702	£117,679.74
03/10/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18203	£264.74
03/10/2014	Housing Services	NEWSQUEST LONDON LTD	Support Costs	Facilities	9046278	£350.00
03/10/2014	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3564	£188.00
03/10/2014	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	109033	£14,135.42
03/10/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Stationery	6966666	£220.68
03/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Improve Fire Precautions	72420/21409001	£72.65
03/10/2014	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	OP/I084680	£140.00
03/10/2014	Housing Services	WHITLOCK CONTRACTORS LTD	Premises	Major Adaptation Works	LTD0237-14	£2,386.29
03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30233	£192.94
03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30235	£22.97
03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30238	£40.69
03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30247	£57.50
03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30233	£27.56
03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30235	£3.28

ON12004 Pennorg A Transportation IBIG SRLF STORE LTD Stappins and Smoot Pendosscana Lenson Stappins S	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/10/2014 Planning A Transportation 1166 SELF STORE LTD Third Park Paymentic Prode Contractors 30/201 Filted Contractors 50/201 Filted Contractors 10/201 Filted Contractors	03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30236	£30.75
Op/192014 Panning A Transportation ENG OF LTD Trud Parly Payments Pancials Contraducts 00200 Pancing A Transportation LANCASHIFE COUNCIL Trud Parly Payments Pancials Contraducts 0020001 Pancing A Transportation LANCASHIFE COUNCIL Trud Parly Payments Pancials Contraducts 0020001 Pancials Contraducts 002001 Pancials Contraducts 0020001 Pancials Contraducts Pan	03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30238	£5.81
Col/10/2014 Planning & Transportation ENSIGN BUG OWNAYL TD Timel Party Phymetra Stands Stabuly ESS/F EDS/F C01102014 Planning & Transportation LANCASHIRE COUNTY COUNCIL Timel Party Phymetra Employees Employe	03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30230	£53.00
143/10214 Parming & Transportation LANCASHEE COUNTY COUNCIL Therd Parly Payments Private Contractors 520005931 £000 153/102014 Parming & Transportation THOMAS TELFORD LTD Therd Parly Payments Private Contractors 12812 £455.00 051/102014 Hausing Services VORK.LODGE LTD Therd Parly Payments Private Contractors 12812 £455.00 051/102014 Autiong Services VORK.LODGE LTD Therd Parly Payments Private Contractors F0447.4UUST £455.00 051/102014 Autis, Neaht & Commissioning ALLSTAR BUSINESS CUITIONS LTD Transport Fuel And OI E2003541418 £239.86 051/102014 Autis, Neaht & Commissioning ALLSTAR BUSINESS CUILIONS LTD Timor Parly Payments Protein Local Autorities 1005999695 £125.0000 061/102014 Autis, Neaht & Commissioning ONN STALLEYS CARE AGENCY LTD Supples and Services Gerein Regenders Sector 66701 £3.56.56 061/102014 Autis, Neaht & Commissioning JOHN STALLEYS CARE AGENCY LTD Tim Parly Payments Home Care Independent Sector 66701 £3.56.56	03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30250	£1.25
109102014 Pearing & Trasportation THOMAS TELFORD UTD Employees Engloyee Taming 10988 6545000 081102014 Housing Sendees YORK LODGE LTD The Pary Payments Private Contractors 12812 £455.00 081102014 Audin, Health & Commissioning ALLCIRES R.C.C. The Pary Payments Private Contractors FOWAY AUQUST £65.00 081102014 Audis, Health & Commissioning ALLSTAR BUSINESS SOLUTIONS LTD Transpart Fuel And OI E2000547461 £1.343.82 081102014 Audis, Health & Commissioning CRAHAM CAREY LTD Supples and Services Professional Fees 11157 £1.338.24 081102014 Audis, Health & Commissioning ORKINCILL The Pary Payments Hore Care Mathematics 66790 £3.38.24 081102014 Audis, Health & Commissioning ORKINCILL Supples and Services Professional Fees 11157 £1.38.24 081102014 Audis, Health & Commissioning JOHN STANLEYS CARE ACENCY LTD Thrule Payments Hore Care Independent Sector 66791 63.28.66 081102014 Audis, Health & Commission	03/10/2014	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	63587	£6,979.92
16/10/2014 Housing Services VORK LODGE LTD Thrid Park Payments Private Contractors 12/12 £455.00 06/10/2014 Adusing Services YORK LODGE LTD Thrid Park Payments Private Contractors 12/13 £420.00 06/10/2014 Adust, Health & Commissioning ALLCURES PLC Thrid Park Payments Private Contractors FGW47 AUGUST £435.00 06/10/2014 Adust, Health & Commissioning ALLSTAR BUSINESS SOLUTIONS LTD Transport Fuel And OI E2003554148 E2338.60 06/10/2014 Adust, Health & Commissioning ESREX COUNTY COUNCIL Thrid Park Payments Rochargos to Other Local Autonities 1005556905 £125.00.00 06/10/2014 Adust, Health & Commissioning JOHN STAMLEYS CARE AGENCY LTD Thrid Park Payments Home Care Independent Sector 88790 £53.28.66 06/10/2014 Aduts, Health & Commissioning JOHN STAMLEYS CARE AGENCY LTD Thrid Park Payments Home Care Independent Sector 8671 £33.62 06/10/2014 Aduts, Health & Commissioning JOHN STAMLEYS CARE AGENCY LTD Thrid Park Payments Home Care Independent Sector 8671 <t< td=""><td>03/10/2014</td><td>Planning & Transportation</td><td>LANCASHIRE COUNTY COUNCIL</td><td>Third Party Payments</td><td>Private Contractors</td><td>5200069931</td><td>£90.00</td></t<>	03/10/2014	Planning & Transportation	LANCASHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	5200069931	£90.00
04/10/2014 Housing Services YORK LODGE LTD Third Party Payments Private Contractors E213 E420.00 06/10/2014 Adults, Health & Commissioning ALLCURES PLC Third Party Payments Private Contractors E200547491 E143.52 06/10/2014 Adults, Health & Commissioning ALLSTAR BUSINESS SOLUTIONS LTD Transport Fuel And OI E200547491 E133.52 06/10/2014 Adults, Health & Commissioning ESEX COUNTY COUNCIL Third Party Payments Recharges to Other Load Authorities 0005506965 E125.000.00 06/10/2014 Adults, Health & Commissioning IGVICUID COUNCIL Third Party Payments Home Care Independent Sector 687191 63.32.68 06/10/2014 Adults, Health & Commissioning JOHN STAKLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 687191 63.32.686 06/10/2014 Adults, Health & Commissioning JOHN STAKLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 687191 63.32.686 06/10/2014 Adults, Health & Commissioning JOHN STAKLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sec	03/10/2014	Planning & Transportation	THOMAS TELFORD LTD	Employees	Employee Training	16988	£545.00
OP#102014 Adults, Health & Commissioning ALLCURES PLC Third Party Payments Private Contractors FOW47 AUGUST £45.00 06/10/2014 Adults, Health & Commissioning ALLSTAR BUSINESS SOLUTIONS LTD Transport Fuel And OI E2003547491 £1,333.85 06/10/2014 Adults, Health & Commissioning ESSEX COUNTY COUNCIL Third Party Payments Reahrages to Other Local Authorities 1005595965 £1230.00 06/10/2014 Adults, Health & Commissioning ESSEX COUNTY COUNCIL Third Party Payments Reahrages to Other Local Authorities 1005595965 £1230.00 06/10/2014 Adults, Health & Commissioning INVICTUS RECRUITMENT CONSULTANCY LTD Supplies and Services Professional Fees 1157 £138.26 06/10/2014 Adults, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Party Payments Horne Care Independent Sector 68791 £23.286 06/10/2014 Adults, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Party Payments Horne Care Independent Sector 68791 £23.286 06/10/2014 Adults, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Party Pa	05/10/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12812	£455.00
Op/10/2014 Adusts, Headth & Commissioning ALLSTARE BUSINESS SOLUTIONS LTD Transport Fuel And OI E200357141 £13.4328 06/10/2014 Aduits, Headth & Commissioning ESSEX.COUNTY COUNCIL Thing Party Payments Recharges to Other Local Authonities 100559655 £123.000.00 06/10/2014 Aduits, Headth & Commissioning GRAHAM CAREY LTD Supplies and Services Grants to Voluntary Organisations GC006 E14.80.00 06/10/2014 Aduits, Headth & Commissioning JOHN STANLEYS CARE AGENCY LTD Thind Party Payments Home Care Independent Sector 68790 E5.326.66 06/10/2014 Aduits, Headth & Commissioning JOHN STANLEYS CARE AGENCY LTD Thind Party Payments Home Care Independent Sector 68791 E5.326.66 06/10/2014 Aduits, Headth & Commissioning JOHN STANLEYS CARE AGENCY LTD Thind Party Payments Home Care Independent Sector 68751 E3.286.66 06/10/2014 Aduits, Headth & Commissioning JOHN STANLEYS CARE AGENCY LTD Thind Party Payments Home Care Independent Sector 68751 E3.286.66 06/10/2014 Aduits, Headth & Commissioning JOHN STANLEYS CARE AGENCY LTD	05/10/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12813	£420.00
06/10/2014 Adults, Health & Commissioning ALLSTAR BUINNESS SOLUTIONS LTD Transport Fuel And Oil E2003551418 C23368 06/10/2014 Adults, Health & Commissioning ESSEX COUNTY COUNCIL Third Party Payments Recharges to Other Local Authorities 1005093063 £125,000.00 06/10/2014 Adults, Health & Commissioning ION/ICTUS RECRUITMENT CONSULTANCY LTD Stupplies and Services Professional Foos 1157 £1338.24 06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 88791 £63.28 66 06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 8571 £93.40 06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 8571 £93.40 06/10/2014 Adults, Health & Commissioning REDACTED Transport Contract Hire Vehiclos REDACTED £22.88 06/10/2014 Adults, Health & Commissioning REDACTED Transport Contract Hire Vehiclos	06/10/2014	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	FGW47 AUGUST	£45.00
OB/10/2014 Adults, Health & Commissioning ESSEX COUNTY COUNCIL Third Party Payments Recharges to Other Local Authorities 100559965 £125,000.00 06/10/2014 Adults, Health & Commissioning GRAHAM CAREY LTD Supplies and Services Professional Foes 11157 £13352.42 06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 68790 £63,326.66 06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 68791 £63,266.66 06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 68701 £23,266.66 06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 68705 £21.16 06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Recharges to Other Local Authorities REDACTED £23.96 06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY	06/10/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003547491	£1,343.82
081102014 Adults, Health & Commissioning GRAHAM CAREY LTD Supplies and Services Grants to Voluntary Organisations GCO66 £1,480.10 08/102014 Adults, Health & Commissioning INVICTUS RECRUITMENT CONSULTANCY LTD Supplies and Services Professional Fees 1157 £1,336.24 08/102014 Adults, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 68701 £332.66 06/102014 Adults, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 685711 £336.40 06/102014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 85705 £21.16 06/102014 Adults, Health & Commissioning SOHTH ESSEX PARTNERSHIP NS FOUNDATION TRUST Third Parly Payments Home Care Independent Sector 85705 £21.16 06/102014 Adults, Health & Commissioning SOHTH ESSEX PARTNERSHIP NIS FOUNDATION TRUST Third Parly Payments Rechargets to Other Local Authorites 0041511 £2.529.80 06/102014 Adults, Health & Commissioning SOHT	06/10/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003551418	£239.86
06/10/2014 Adults, Health & Commissioning INVICTUS RECRUITMENT CONSULTANCY LTD Supplies and Services Professional Fees 1157 £1,336,24 06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 66790 £63,26,66 06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 8671 £23,46,00 06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 85705 £21,18 06/10/2014 Adults, Health & Commissioning SOUTH ESSEX PARTNERSHIP N4S FOUNDATION TRUST Trind Pary Payments Home Care Independent Sector 85705 £21,89 06/10/2014 Adults, Health & Commissioning SOUTH ESSEX PARTNERSHIP N4S FOUNDATION TRUST Trind Pary Payments Rocharges to Other Local Authonities 10041511 £2,59,89 06/10/2014 Adults, Health & Commissioning WHTELIGHT Supplies and Services Equipment Purchase 442 £637,50 06/10/2014 Adults, Health & Commissioning WHTELIGHT <	06/10/2014	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	1005595965	£125,000.00
06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 68790 £63,286.66 06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 68791 £63,286.66 06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 685701 £23,486 06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 685701 £23,490 06/10/2014 Adults, Health & Commissioning SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST Third Party Payments Home Care Independent Sector 68700 £2,529.88 06/10/2014 Adults, Health & Commissioning THAMESIDE TAXIS LTD Transport Contract Hire Vehicles 914011 £2,529.88 06/10/2014 Business Services A LAME DISTRIBUTORS LTD Permises Day to Day Building Maintenance 156692 £16,00 06/10/2014 Business Services H M C T S Third Party Payments Prov	06/10/2014	Adults, Health & Commissioning	GRAHAM CAREY LTD	Supplies and Services	Grants to Voluntary Organisations	GC066	£1,480.10
06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 68791 £63,26,66 06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 8571 £3340.00 06/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 8571 £3340.00 06/10/2014 Adults, Health & Commissioning SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUT Third Pary Payments Recharges to Other Local Authorities 10041511 £22,828.80 06/10/2014 Adults, Health & Commissioning WHITELIGHT Supples and Services Equipment Purchase 442 £587.50 06/10/2014 Business Services A P LAMP DISTRIBUTORS LTD Premises Day to Day Building Maintenance 166661 £50.70 06/10/2014 Business Services H KO T S Third Pary Payments Private Contractors AFCPR738321 4:245.00 06/10/2014 Business Services IRON MOUNTAIN UK LTD Supples and Services Apt CPR738321 4:245.00 </td <td>06/10/2014</td> <td>Adults, Health & Commissioning</td> <td>INVICTUS RECRUITMENT CONSULTANCY LTD</td> <td>Supplies and Services</td> <td>Professional Fees</td> <td>1157</td> <td>£1,336.24</td>	06/10/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1157	£1,336.24
06/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85571£364.0006/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85705£21.1806/10/2014Adults, Health & CommissioningREDACTEDTransportContract Hire VehiclesREDACTED£25.2806/10/2014Adults, Health & CommissioningSOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUSTThird Party PaymentRecharges to Other Local Authorities10041511£2.528.8806/10/2014Adults, Health & CommissioningTHAMESIDE TAXIS LTDTransportContract Hire Vehicles914011£10.0006/10/2014Adults, Health & CommissioningTHAMESIDE TAXIS LTDPremisesDay to Day Stulking Maintenance166661£50.75006/10/2014Business ServicesA P LAMP DISTRIBUTORS LTDPremisesDay to Day Stulking Maintenance156961£21.5806/10/2014Business ServicesIDA LLECTRICAL SERVICES LTDPremisesDay to Day Stulking Maintenance156961£20.5006/10/2014Business ServicesIDA NULTDSupples and ServicesHardware Acquisition3363083£261.6106/10/2014Business ServicesINCON MUNTAIN UK LTDSupples and ServicesHardware Acquisition3363083£250.8006/10/2014Business ServicesMKMT LTDSupples and ServicesPrivate ContractorsAPPLICATIONNO.£25.398.0006/10/2014Chi	06/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68790	£6,326.66
06/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85705£21.1806/10/2014Adults, Health & CommissioningREDACTEDTransportContract Hire VehiclesREDACTED£2.92.8806/10/2014Adults, Health & CommissioningTHAMESIDE TAXIS LTDTransportContract Hire Vehicles10041511£2.529.8806/10/2014Adults, Health & CommissioningTHAMESIDE TAXIS LTDTransportContract Hire Vehicles9140111£10.0006/10/2014Adults, Health & CommissioningWHITELIGHTSupplies and ServicesEquipment Purchase442£587.5006/10/2014Business ServicesA P LAMP DISTRIBUTORS LTDPremisesDay to Day Building Maintenance166661£50.7006/10/2014Business ServicesH M C T SThird Party PaymentsPrivate ContractorsAFCPR736321£245.0006/10/2014Business ServicesIRON MOUNTAIN UK LTDSupplies and ServicesHardware Acquisition3363083£508.1606/10/2014Business ServicesWORKMAN LLPThird Party PaymentsPrivate ContractorsAPLICATIONNO.£25.500.0006/10/2014Business ServicesWORKMAN LLPThird Party PaymentsPrivate ContractorsAPLICATIONNO.£25.230.8006/10/2014Chief Executive's Office1810 SELF STORE LTDSupplies and ServicesPortesional Fees910322781£2.339.8006/10/2014Chief Executive's Office1810 SELF STORE LTDSupplies and Service	06/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68791	£6,326.66
06/10/2014 Adults, Heatth & Commissioning REDACTED £29.80 06/10/2014 Adults, Heatth & Commissioning SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST Third Party Payments Recharges to Other Local Authonities 10041511 £2.829.88 06/10/2014 Adults, Heatth & Commissioning THAMESIDE TAXIS LTD Transport Contract Hire Vehicles 914011 £10.00 06/10/2014 Adults, Heatth & Commissioning WHITELIGHT Supplies and Services Equipment Purchase 442 £557.50 06/10/2014 Business Services DA B LIFT AND ELECTRICAL SERVICES LTD Premises Day to Day Building Maintenance 15492 £175.94 06/10/2014 Business Services IRON MOUNTAIN UK LTD Supplies and Services Hardware Acquisition 3363083 £508.16 06/10/2014 Business Services MKBMT LTD Premises Day to Day Building Maintenance 1512 £110.00 06/10/2014 Business Services MKBMT LTD Supplies and Services Constract Hire Vehicles APPLICATIONNO. £22.500.00 06/10/2014 Chief Executive's Office BIG SELF STORE LTD	06/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85571	£364.00
06/10/2014Adults, Health & CommissioningSOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUSTThird Party PaymentsRecharges to Other Local Authorities10041511£2,529.8806/10/2014Adults, Health & CommissioningTHAMESIDE TAXIS LTDTransportContract Hire Vehicles914011£10.0006/10/2014Adults, Health & CommissioningWHITELIGHTSupples and ServicesEquipment Purchase442£587.5006/10/2014Business ServicesA P LAMP DISTRIBUTORS LTDPremisesDay to Day Building Maintenance15492£175.9406/10/2014Business ServicesH M C T SThird Party PaymentsPrivate ContractorsAFCPR736321-£245.0006/10/2014Business ServicesIRON MOUNTAIN UK LTDSupples and ServicesDay to Day Building Maintenance1512£100.0006/10/2014Business ServicesMCRMI LTDPremisesDay to Day Building Maintenance1512£210.0006/10/2014Business ServicesWORKMAN LLPThird Party PaymentsPrivate ContractorsAPPLICATIONNO.£25,500.0006/10/2014Chief Executive's Delivery UnitEVERSHEDS LL PSupplies and ServicesConsultant Fees91322781£238.9006/10/2014Chief Executive's Delicery UnitEVERSHEDS LL PSupplies and ServicesConsultant Fees91322781£239.8006/10/2014Chief Executive's Office1BIG SELF STORE LTDSupplies and ServicesPrivate ContractorsAPPLICATIONNO.£25,500.0006/10/2014Chief Executive's OfficeDS STAT	06/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85705	£21.18
06/10/2014Adults, Health & CommissioningTHAMESIDE TAXIS LTDTransportContract Hire Vehicles914011£10.0006/10/2014Adults, Health & CommissioningWHITELIGHTSupplies and ServicesEquipment Purchase442£587.5006/10/2014Business ServicesA P LAMP DISTRIBUTORS LTDPremisesDay to Day Building Maintenance166661£50.7006/10/2014Business ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesDay to Day Building Maintenance15492£175.9406/10/2014Business ServicesH M C T SThird Party PaymentsPrivate ContractorsAFCPR736321£2245.0006/10/2014Business ServicesIRON MOUNTAIN UK LTDSupplies and ServicesHardware Acquisition3363083£508.1606/10/2014Business ServicesWORKMAN LLPPremisesDay to Day Building Maintenance1512£110.0006/10/2014Business ServicesWORKMAN LLPThird Party PaymentsPrivate ContractorsAPPLICATIONNO.£25,500.0006/10/2014Chief Executive's Office1 BIG SELF STORE LTPSupplies and ServicesConsultant Fees91322781£2.339.8006/10/2014Chief Executive's OfficeASHFORD ESTATE SANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4388973£131.3006/10/2014Chief Executive's OfficeCDS ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4388977£489.2406/10/2014Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTD <t< td=""><td>06/10/2014</td><td>Adults, Health & Commissioning</td><td>REDACTED</td><td>Transport</td><td>Contract Hire Vehicles</td><td>REDACTED</td><td>£29.80</td></t<>	06/10/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£29.80
06/10/2014Adults, Health & CommissioningWHITELIGHTSupplies and ServicesEquipment Purchase442£587.5006/10/2014Business ServicesA P LAMP DISTRIBUTORS LTDPremisesDay to Day Building Maintenance166661£50.7006/10/2014Business ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesDay to Day Building Maintenance15492£175.9406/10/2014Business ServicesH & T SThird Party PaymentsPrivate ContractorsAFCPR736321-£245.0006/10/2014Business ServicesIRON MOUNTAIN UK LTDSupplies and ServicesHardware Acquisition333003£2500.1606/10/2014Business ServicesWKRMAN LLPThird Party PaymentsPrivate ContractorsAPPLICATIONNO.£25.500.0006/10/2014Business ServicesWORKMAN LLPThird Party PaymentsPrivate ContractorsAPPLICATIONNO.£25.500.0006/10/2014Chief Executive's Office1B IG SELF STORE LTDSupplies and ServicesProfessional Fees30092£164.7506/10/2014Chief Executive's OfficeBWT UK LTDSupplies and ServicesDrink1000023553£11.3006/10/2014Chief Executive's OfficeBWT UK LTDSupplies and ServicesDrink1000023553£10.4706/10/2014Chief Executive's OfficeCDS ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4389873£131.3006/10/2014Chief Executive's OfficeCDS ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allo	06/10/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges to Other Local Authorities	10041511	£2,529.88
O6/10/2014Business ServicesA P LAMP DISTRIBUTORS LTDPremisesDay to Day Building Maintenance166661£50.7006/10/2014Business ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesDay to Day Building Maintenance15492£175.9406/10/2014Business ServicesH M C T SThirld Party PaymentsPrivate ContractorsAFCPR736321.2245.0006/10/2014Business ServicesIRON MOUNTAIN UK LTDSupplies and ServicesHardware Acquisition3363063£508.1606/10/2014Business ServicesWORKMAN LLPPremisesDay to Day Building Maintenance1512£110.0006/10/2014Chief Executive's Delivery UnitEVERSHEDS L L PSupplies and ServicesConsultant Fees91322781£2,339.8006/10/2014Chief Executive's Office1 BIG SELF STORE LTDSupplies and ServicesProfessional Fees30092£164.7506/10/2014Chief Executive's Office1 BIG SELF STORE LTDSupplies and ServicesDrink1000032553£110.4706/10/2014Chief Executive's OfficeBWH CTDSupplies and ServicesDrink1000032553£14.4706/10/2014Chief Executive's OfficeBWH CTDSupplies and ServicesDrink1000032553£14.4706/10/2014Chief Executive's OfficeBWH CTDSupplies and ServicesDrink1000032553£14.4706/10/2014Chief Executive's OfficeCDS ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4389873£131.30<	06/10/2014	Adults, Health & Commissioning	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	914011	£10.00
06/10/2014Business ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesDay to Day Building Maintenance15492£175.9406/10/2014Business ServicesH M C T SThird Party PaymentsPrivate ContractorsAFCPR736321-£245.0006/10/2014Business ServicesIRON MOUNTAIN UK LTDSupplies and ServicesHardware Acquisition3363083£508.1606/10/2014Business ServicesMKBMT LTDPremisesDay to Day Building Maintenance1512£110.0006/10/2014Business ServicesWORKMAN LLPThird Party PaymentsPrivate ContractorsAPPLICATIONNO.£25,500.0006/10/2014Chief Executive's Delivery UnitEVERSHEDS L L PSupplies and ServicesOnsultant Fees91322781£2,339.8006/10/2014Chief Executive's Office1BIG SELF STORE LTDSupplies and ServicesProfessional Fees30092£164.7506/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4389873£131.3006/10/2014Chief Executive's OfficeCDS ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4389878£87.7506/10/2014Chief Executive's OfficeCDS ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4389878£87.7506/10/2014Chief Executive's OfficeCDE ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4389869£1,282.3306/10/2014Chief Executive's OfficeCDE ESTATE MANAGE	06/10/2014	Adults, Health & Commissioning	WHITELIGHT	Supplies and Services	Equipment Purchase	442	£587.50
06/10/2014Business ServicesH M C T SThird Party PaymentsPrivate ContractorsAFCPR736321-£245.0006/10/2014Business ServicesIRON MOUNTAIN UK LTDSupplies and ServicesHardware Acquisition3363083£508.1606/10/2014Business ServicesMKBMT LTDPremisesDay to Day Building Maintenance1512£110.0006/10/2014Business ServicesWORKMAN LLPThird Party PaymentsPrivate ContractorsAPPLICATIONNO.£25,500.0006/10/2014Chief Executive's Delivery UnitEVERSHEDS L L PSupplies and Services91322781£233.8006/10/2014Chief Executive's Office1BIG SELF STORE LTDSupplies and ServicesProfessional Fees30092£164.7506/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4389873£131.3006/10/2014Chief Executive's OfficeCDS ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4389872£489.2406/10/2014Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4389873£17.7506/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4389877£507.6806/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4389877£507.6806/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsH	06/10/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	166661	£50.70
06/10/2014Business ServicesIRON MOUNTAIN UK LTDSupplies and ServicesHardware Acquisition3363083£508.1606/10/2014Business ServicesMKBMT LTDPremisesDay to Day Building Maintenance1512£110.0006/10/2014Business ServicesWORKMAN LLPThird Party PaymentsPrivate ContractorsAPPLICATIONNO.£25,500.0006/10/2014Chief Executive's Delivery UnitEVERSHEDS L L PSupplies and ServicesConsultant Fees91322781£2,339.8006/10/2014Chief Executive's Office1 BIG SELF STORE LTDSupplies and ServicesProfessional Fees30092£164.7506/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4389873£131.3006/10/2014Chief Executive's OfficeBWT UK LTDSupplies and ServicesDrink1000023553£10.4706/10/2014Chief Executive's OfficeCDS ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4389872£489.2406/10/2014Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4389873£128.2306/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4389873£128.2306/10/2014Chief Executive's OfficeHOMES FOUR YOU LTDTransfer PaymentsHousing Benefit Rent Allowance4389877£507.6806/10/2014Chief Executive's OfficeREDACTEDEmploye	06/10/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15492	£175.94
06/10/2014Business ServicesMKBMT LTDPremisesDay to Day Building Maintenance1512£110.0006/10/2014Business ServicesWORKMAN LLPThird Party PaymentsPrivate ContractorsAPPLICATIONNO.£25,500.0006/10/2014Chief Executive's Delivery UnitEVERSHEDS L L PSupplies and ServicesConsultant Fees91322781£2,339.8006/10/2014Chief Executive's Office1 BIG SELF STORE LTDSupplies and ServicesProfessional Fees30092£164.7506/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4389873£113.3006/10/2014Chief Executive's OfficeBWT UK LTDSupplies and ServicesDrink100023553£10.4706/10/2014Chief Executive's OfficeCDS ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4389872£489.2406/10/2014Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4389873£1.282.3306/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4389877£6707.6806/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4389877£507.6806/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent Allowance4389877£507.6806/10/2014Chief Executive's OfficeREDACTEDEmployees	06/10/2014	Business Services	HMCTS	Third Party Payments	Private Contractors	AFCPR73632I	-£245.00
06/10/2014Business ServicesWORKMAN LLPThird Party PaymentsPrivate ContractorsAPPLICATIONNO.£25,500.0006/10/2014Chief Executive's Delivery UnitEVERSHEDS L L PSupplies and ServicesConsultant Fees91322781£2,339.8006/10/2014Chief Executive's Office1 BIG SELF STORE LTDSupplies and ServicesProfessional Fees30092£164.7506/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4389873£131.3006/10/2014Chief Executive's OfficeBWT UK LTDSupplies and ServicesDrink1000023553£10.4706/10/2014Chief Executive's OfficeCDS ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4389872£489.2406/10/2014Chief Executive's OfficeCDS ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4389878£87.7506/10/2014Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4389878£87.7506/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4389877£50.6806/10/2014Chief Executive's OfficeHOMES FOUR YOU LTDTransfer PaymentsHousing Benefit Rent Allowance4389877£507.6806/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployeesEmployee£12,323.1506/10/2014Chief Executive's OfficeREDACTEDTra	06/10/2014	Business Services	IRON MOUNTAIN UK LTD	Supplies and Services	Hardware Acquisition	3363083	£508.16
06/10/2014Chief Executive's Delivery UnitEVERSHEDS L L PSupplies and ServicesConsultant Fees91322781£2,339.8006/10/2014Chief Executive's Office1 BIG SELF STORE LTDSupplies and ServicesProfessional Fees30092£164.7506/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4389873£131.3006/10/2014Chief Executive's OfficeBWT UK LTDSupplies and ServicesDrink1000023553£10.4706/10/2014Chief Executive's OfficeCDS ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4389872£489.2406/10/2014Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4389878£87.7506/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4389869£1,282.3306/10/2014Chief Executive's OfficeHOMES FOUR YOU LTDTransfer PaymentsHousing Benefit Rent Allowance4389877£507.6806/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployeesEmployeesEmployee TrainingREDACTED£12,323.1506/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent Allowance4389874£12,323.1506/10/2014Chief Executive's OfficeSANCTUARY HOUSING ASSOCIATIONTransfer PaymentsHousing Benefit Rent Allowance4389874£37.50	06/10/2014	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1512	£110.00
06/10/2014Chief Executive's Office1 BIG SELF STORE LTDSupplies and ServicesProfessional Fees30092£164.7506/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4389873£131.3006/10/2014Chief Executive's OfficeBWT UK LTDSupplies and ServicesDrink1000023553£10.4706/10/2014Chief Executive's OfficeCDS ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4389872£489.2406/10/2014Chief Executive's OfficeCDE ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4389878£87.7506/10/2014Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4389878£1.282.3306/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4389877£507.6806/10/2014Chief Executive's OfficeHOMES FOUR YOU LTDTransfer PaymentsHousing Benefit Rent Allowance4389877£507.6806/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployeesEmployeeEmployee£10.47506/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent Allowance4389874£32.3306/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent Allowance£389877£50.0006/10/2014Chief Executive's OfficeREDACTED	06/10/2014	Business Services	WORKMAN LLP	Third Party Payments	Private Contractors	APPLICATIONNO.	£25,500.00
06/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4389873£131.3006/10/2014Chief Executive's OfficeBWT UK LTDSupplies and ServicesDrink1000023553£10.4706/10/2014Chief Executive's OfficeCDS ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4389872£489.2406/10/2014Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4389878£77.7506/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4389877£26.23.3306/10/2014Chief Executive's OfficeHOMES FOUR YOU LTDTransfer PaymentsHousing Benefit Rent Allowance4389877£507.6806/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployeesEmployee TrainingREDACTED£12.323.1506/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent Allowance4389874£12.323.1506/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£12.323.1506/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£12.323.1506/10/2014Chief Executive's OfficeSANCTUARY HOUSING ASSOCIATIONTransfer PaymentsHousing Benefit Rent Allowance4389874£37.50	06/10/2014	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	91322781	£2,339.80
06/10/2014Chief Executive's OfficeBWT UK LTDSupplies and ServicesDrink1000023553£10.4706/10/2014Chief Executive's OfficeCDS ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4389872£489.2406/10/2014Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4389878£87.7506/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4389869£1,282.3306/10/2014Chief Executive's OfficeHOMES FOUR YOU LTDTransfer PaymentsHousing Benefit Rent Allowance4389877£507.6806/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployeesEmployee TrainingREDACTED£12,323.1506/10/2014Chief Executive's OfficeSANCTUARY HOUSING ASSOCIATIONTransfer PaymentsHousing Benefit Rent Allowance4389874£37.50	06/10/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30092	£164.75
06/10/2014Chief Executive's OfficeCDS ESTATE MANAGEMENTSTransfer PaymentsHousing Benefit Rent Allowance4389872£489.2406/10/2014Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4389878£87.7506/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4389869£1,282.3306/10/2014Chief Executive's OfficeHOMES FOUR YOU LTDTransfer PaymentsHousing Benefit Rent Allowance4389877£507.6806/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployeesEmployee TrainingREDACTED£12,323.1506/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent Allowance4389874£12,323.1506/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£12,323.1506/10/2014Chief Executive's OfficeSANCTUARY HOUSING ASSOCIATIONTransfer PaymentsHousing Benefit Rent Allowance4389874£37.50	06/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4389873	£131.30
06/10/2014Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4389878£87.7506/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4389869£1,282.3306/10/2014Chief Executive's OfficeHOMES FOUR YOU LTDTransfer PaymentsHousing Benefit Rent Allowance4389877£507.6806/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployee TrainingREDACTED£50.0006/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent Allowance£12,323.1506/10/2014Chief Executive's OfficeSANCTUARY HOUSING ASSOCIATIONTransfer PaymentsHousing Benefit Rent Allowance4389874£37.50	06/10/2014	Chief Executive's Office	BWT UK LTD	Supplies and Services	Drink	1000023553	£10.47
06/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4389869£1,282.3306/10/2014Chief Executive's OfficeHOMES FOUR YOU LTDTransfer PaymentsHousing Benefit Rent Allowance4389877£507.6806/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployees TrainingREDACTED£12,323.1506/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£12,323.1506/10/2014Chief Executive's OfficeSANCTUARY HOUSING ASSOCIATIONTransfer PaymentsHousing Benefit Rent Allowance4389874£37.50	06/10/2014	Chief Executive's Office	CDS ESTATE MANAGEMENTS	Transfer Payments	Housing Benefit Rent Allowance	4389872	£489.24
06/10/2014Chief Executive's OfficeHOMES FOUR YOU LTDTransfer PaymentsHousing Benefit Rent Allowance4389877£507.6806/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployees TrainingREDACTED£50.0006/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£12,323.1506/10/2014Chief Executive's OfficeSANCTUARY HOUSING ASSOCIATIONTransfer PaymentsHousing Benefit Rent Allowance4389874£37.50	06/10/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4389878	£87.75
06/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployee TrainingREDACTED£50.0006/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£12,323.1506/10/2014Chief Executive's OfficeSANCTUARY HOUSING ASSOCIATIONTransfer PaymentsHousing Benefit Rent Allowance4389874£37.50	06/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4389869	£1,282.33
06/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£12,323.1506/10/2014Chief Executive's OfficeSANCTUARY HOUSING ASSOCIATIONTransfer PaymentsHousing Benefit Rent Allowance4389874£37.50	06/10/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4389877	£507.68
06/10/2014 Chief Executive's Office SANCTUARY HOUSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4389874 £37.50	06/10/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£50.00
	06/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£12,323.15
06/10/2014Chief Executive's OfficeSWAN HOUSING ASSOCIATION LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4389867£404.88	06/10/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4389874	£37.50
	06/10/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4389867	£404.88

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/10/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4389838	£902.65
06/10/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4389868	£4,972.87
06/10/2014	Chief Executive's Office	ZURICH MUNICIPAL	Income	Fees and Charges Adjustment	QLA-19U0010013-00.	-£6,242.15
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004904	£171.72
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004905	£406.38
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004906	£119.25
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004907	£155.11
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004908	£849.44
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004909	£954.00
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004910	£180.36
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004911	£430.72
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004913	£468.55
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004914	£2,478.91
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004915	£239.84
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004916	£280.60
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004917	£208.69
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004918	£251.75
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004919	£220.64
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004920	£279.88
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004921	£166.75
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004922	£39.75
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004923	£567.29
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004924	£90.54
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004925	£425.03
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/040004912	£85.26
06/10/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	41918	£296.75
06/10/2014	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	C Supplies and Services	Examination Fees	C14/63826-1	£1,438.75
06/10/2014	Children's Services	AUNTY KATE'S CHILDMINDIN	Third Party Payments	Accommodation	AUGUST 2014 003	£122.00
06/10/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	20001105	£3,240.12
06/10/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2001103	£3,240.12
06/10/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2001104	£3,240.12
06/10/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2000975	£3,077.68
06/10/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2000981	£3,077.68
06/10/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2000982	£3,077.68
06/10/2014	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	23707	£110.00
06/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	35523	£285.28
06/10/2014	Children's Services	HSHTC LTD	Supplies and Services	Project Work	5089	£580.00
06/10/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7757	£3,619.25
06/10/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7758	£3,619.25
06/10/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7772	£3,653.66
06/10/2014	Children's Services	PARK RESORTS LTD	Premises	Day to Day Building Maintenance	PRO-FORMA INVOICE	£4,811.75

Diff 10014 Childrew's Services PACEMENT SUPPORT LTD Trute Pays Payments Standia Care Expenditure 1423 6507 00 001100014 Childrew's Services PORTAKGEN LTD Stagtiss and Services Expenseme Rend Hine 90081100 621 0001	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
Optimies Services PORTAVABINITD Supplies and Services PORTAVABINITD Supplies and Services PORTAVABINITD Supplies and Services Englisher and Services Englisher and Services PORTAVABINITO Supplies and Services Englisher and Services PORTAVABINITO Supplies and Services Englisher and Subsector Networks PORTAVABINITO PORTAVABINI	06/10/2014	Children's Services	PARK RESORTS LTD	Supplies and Services	Subscriptions to Professional Bodies	PRO FORMA INVOICE	£4,811.75
OP/TIGMADIN LD Supplies and Services Expursion Prevail Namey REDACTED Supplies and Services Personal Machinery REDACTED Supplies and Services 6/9702014 Children's Services REDACTED Supplies and Services Personal Machinery REDACTED C238.03 6/9702014 Children's Services REDACTED Thad Pany Payments Adoction Allowance REDACTED C238.03 6/9702014 Children's Services REDACTED Thad Pany Payments Adoction Allowance REDACTED E3.88.20 6/9702014 Children's Services REDACTED Thad Pany Payments Foldet Care REDACTED E3.87.20 6/9702014 Children's Services REDACTED Thad Pany Payments Foldet Care REDACTED E3.97.20 6/9702014 Children's Services REDACTED Thad Pany Payments Resident Care REDACTED E3.97.20 6/9702014 Children's Services REDACTED Thad Pany Payments Resident Care Res	06/10/2014	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	1423	£567.00
00/00/2014 Uniterin's Services REDACTED Supplies and Services Supplies	06/10/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900681799	£650.02
00/00/2014 Children's Services REDACTED Supplies and Services Vehicities Services REDACTED E388201 00/10/2014 Children's Services REDACTED Third Parly Payments Adoption Allowances REDACTED E388201 00/10/2014 Children's Services REDACTED Third Parly Payments Adoption Support REDACTED E536123 00/10/2014 Children's Services REDACTED Third Parly Payments Children's Services REDACTED E537040 00/10/2014 Children's Services REDACTED Third Parly Payments Exect Care REDACTED E528442 00/10/2014 Children's Services REDACTED Third Parly Payments Sodial Care Expenditure REDACTED E528444 00/10/2014 Children's Services REDACTED Third Parly Payments Sodial Care Expenditure REDACTED E53704 00/10/2014 Children's Services REDACTED Third Parly Payments Sodial Care Expenditure REDACTED E538704 00/10/2014 Children's Services REDACTED Third Parly Payments	06/10/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900681800	£3,310.65
OP/10/2014 Children's Services REDACTED E388201 06/10/2014 Children's Services REDACTED Third Parly Payments Adoption Support REDACTED E586122 06/10/2014 Children's Services REDACTED Third Parly Payments Children's Services REDACTED E224944 06/10/2014 Children's Services REDACTED Third Parly Payments Food Care REDACTED E224944 06/10/2014 Children's Services REDACTED Third Parly Payments Recidential Homes REDACTED E224944 06/10/2014 Children's Services REDACTED Third Parly Payments Social Care Expenditure REDACTED E234944 06/10/2014 Children's Services REDACTED Third Parly Payments Social Care Expenditure REDACTED E18270ED E18	06/10/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£296.38
Op/10/2014 Onlider's Services REDACTED Third Party Payments Adaption Support REDACTED 65/01/22 06/10/2014 Onlider's Services REDACTED Third Party Payments Onlider's Services REDACTED £21/08 06/10/2014 Onlider's Services REDACTED Third Party Payments Independent Sector Residential Homes REDACTED £219/44 06/10/2014 Onlider's Services REDACTED Third Party Payments Independent Sector Residential Homes REDACTED £238/44 06/10/2014 Onlider's Services REDACTED Third Party Payments Social Caura Bayments/ REDACTED £238/44 06/10/2014 Onlider's Services REDACTED Third Party Payments Supported Logingys REDACTED £18/200 06/10/2014 Onlider's Services REDACTED Third Party Payments Supported Logingys REDACTED £18/200 06/10/2014 Onlider's Services REDACTED Third Party Payments Supported Logingys REDACTED £18/200 06/10/2014 Onlider's Services REDACTED £18/200 <t< td=""><td>06/10/2014</td><td>Children's Services</td><td>REDACTED</td><td>Supplies and Services</td><td>Volunteers Travel and Subsistence</td><td>REDACTED</td><td>£3,896.35</td></t<>	06/10/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£3,896.35
06/10/2014 Child Refuges REDACTED That Party Payments Child Refuges REDACTED £57.00 06/10/2014 Children's Services REDACTED That Party Payments Redect Residential Home REDACTED £22.94.42 06/10/2014 Children's Services REDACTED That Party Payments Read/orts Create REDACTED £22.84.43 06/10/2014 Children's Services REDACTED That Party Payments Secal Care Expenditure REDACTED £22.84.43 06/10/2014 Children's Services REDACTED That Party Payments Secal Care Expenditure REDACTED £22.84.43 06/10/2014 Children's Services REDACTED That Party Payments Special Caurdamathip REDACTED £2.84.43 06/10/2014 Children's Services REDACTED That Party Payments Special Caurdamathip REDACTED £2.80.160 06/10/2014 Children's Services REDACTED That Party Payments Statefficional Carets REDACTED £2.80.160 06/10/2014 Children's Services REDACTED That Party Payments Lina	06/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,882.01
09/100214 Childran's Services REDACTED Third Parly Payments Feater Case REDACTED £22,844.4 06/102014 Childran's Services REDACTED E122,394.4 1 <td>06/10/2014</td> <td>Children's Services</td> <td>REDACTED</td> <td>Third Party Payments</td> <td>Adoption Support</td> <td>REDACTED</td> <td>£5,661.23</td>	06/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£5,661.23
06102014 Childron's Services REDACTED Third Party Payments Independent Sector Residential Homes REDACTED £12525 06/10/2014 Childron's Services REDACTED Third Party Payments Resolutions Control REDACTED £24644 06/10/2014 Children's Services REDACTED Third Party Payments Special Caractinghtip REDACTED £162705 06/10/2014 Children's Services REDACTED Third Party Payments Supported Logdingis REDACTED £162705 06/10/2014 Children's Services REDACTED Third Party Payments Supported Logdingis REDACTED £168705 06/10/2014 Children's Services REDACTED Third Party Payments Students Clohing Grant REDACTED £168505 06/10/2014 Children's Services TTME FOR CHILDREN Third Party Payments Othird Out of Sorough Placoments 104 €116505 06/10/2014 Children's Services TTME FOR CHILDREN Third Party Payments Child Out of Sorough Placoments 104 €116505 06/10/2014 Condrout Finance ACORN DECORATORS MERCH	06/10/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
Ob/10/2014 Children's Services REDACTED Third Party Payments Residents Order Allowances REDACTED E2,848.44 06/10/2014 Children's Services REDACTED Third Party Payments Social Care Expenditure REDACTED E1,872.06 06/10/2014 Children's Services REDACTED Third Party Payments Seported Lodgings REDACTED E2,801.66 06/10/2014 Children's Services REDACTED Third Party Payments Students Contract Reported Lodgings REDACTED E2,801.66 06/10/2014 Children's Services REDACTED Transfer Payments Utaccompated Asylum Seator REDACTED E2,801.66 06/10/2014 Children's Services REDACTED Transfer Payments Utaccompated Asylum Seator REDACTED E2,801.66 06/10/2014 Children's Services TME Party Payments Utaccompated Asylum Seator REDACTED E2,801.66 06/10/2014 Children's Services TME Party Payments Utaccompated Asylum Seator REDACTED E2,802.66 06/10/2014 Colorate Finance ACORN DECORATORS MERCHANTS LTD Permises	06/10/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£22,594.42
OB/10/2014 Children's Services REDACTED Third Party Payments Social Care Expanditure REDACTED £575.00 06/10/2014 Children's Services REDACTED Third Party Payments Supported Lodgings REDACTED £18,470.66 06/10/2014 Children's Services REDACTED £18,470.66 £28,011.66 £18,470.66 £12,470.66 £12,470.66 £12,470.66 £12,470.66 £12,470.66 <t< td=""><td>06/10/2014</td><td>Children's Services</td><td>REDACTED</td><td>Third Party Payments</td><td>Independent Sector Residential Homes</td><td>REDACTED</td><td>£192.55</td></t<>	06/10/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£192.55
06/10/2014Children's ServicesREDACTEDThird Party PaymentsSpecial GuardianshipREDACTED£18,700.6606/10/2014Children's ServicesREDACTEDThird Party PaymentsSupported LodgingsREDACTED£2,801.6606/10/2014Children's ServicesREDACTEDThird Party PaymentsTherapeutic Foster CarersREDACTED£6,867.1406/10/2014Children's ServicesREDACTEDTransfer PaymentsStudents Cohing GrantREDACTED£2,857.1406/10/2014Children's ServicesTIME FOR CHILDRENTrind Party PaymentsChild Card do Borough PuesterREDACTED£2,857.1406/10/2014Children's ServicesTIME FOR CHILDRENTrind Party PaymentsChild Card do Borough Puester104€1,815.0006/10/2014Children's ServicesVECULA ENVIRONMENTAL SERVICES UK LTDPremisesRemoval of Rubbish8581000644£204.4406/10/2014Coprotate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24312£28.3206/10/2014Coprotate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24399£49.0006/10/2014Coprotate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24399£49.0006/10/2014Coprotate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24399£49.0006/10/2014Coprotate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24399£49.0006/10/2014Coprota	06/10/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,848.49
06/10/2014Children's ServicesREDACTEDThird Party PaymentsSupported LodgingsREDACTED£2,0116006/10/2014Children's ServicesREDACTEDTinander PaymentsTherapeute Foster CarersREDACTED£1,445.0006/10/2014Children's ServicesREDACTEDTransfer PaymentsStudents Colthing CarantREDACTED£1,445.0006/10/2014Children's ServicesREDACTEDTransfer PaymentsUnaccompanied Asylum SeekerREDACTED£2,807.7106/10/2014Children's ServicesVEOLIA ENVIRONMENTAL SERVICES UK LTDPremisesRemoval of Rubbish8551000464£2,044.4006/10/2014Corporate FinanceA B W CAR HIRE & TAXI SERVICEPremisesContract Hire Vehicles09814£8,812.0006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items2422.8£15.8006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items2439.2£17.2806/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24450£65.7706/10/2014Corporate Finance <td< td=""><td>06/10/2014</td><td>Children's Services</td><td>REDACTED</td><td>Third Party Payments</td><td>Social Care Expenditure</td><td>REDACTED</td><td>£575.00</td></td<>	06/10/2014	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	REDACTED	£575.00
06/10/2014Children's ServicesREDACTEDThird Party PaymentsTherapeutic Foster CarersREDACTED£6,867,1406/10/2014Children's ServicesREDACTEDTransfer PaymentsStudents Clothing GrantREDACTED£1,495.0006/10/2014Children's ServicesREDACTEDTransfer PaymentsUnaccompanied Adyum SeakerREDACTED£269.7106/10/2014Children's ServicesVECILA ENVIRONMENTAL SERVICES UK LTDPremisesRemoval of Rubbish8851000464£204.4406/10/2014Corporate FinanceA B W CAR HIRE & TAX SERVICEPremisesRemoval of Rubbish8851000464£268.7106/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24226£15.9006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24312£263.7306/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24392£172.8006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24399£49.0506/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items2472.73£50.0006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items2472.73£50.0006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items2472.73£50.0006/10/2014Corporate FinanceDEN	06/10/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£18,720.66
06/10/2014Children's ServicesREDACTEDTransfer PaymentsStudents Clothing GrantREDACTED£1,495.0006/10/2014Children's ServicesREDACTEDTransfer PaymentsUnaccompanied Asylum SeekerREDACTED£269.7106/10/2014Children's ServicesVEOLIA ENVIRONMENTAL SERVICES UK LTDPremisesChild Curl Groups Placements104€1,151.0006/10/2014Children's ServicesVEOLIA ENVIRONMENTAL SERVICES UK LTDPremisesRemoval of Rubbish8581000464£204.4406/10/2014Corporate FinanceA B W CAR HIRE & TAXI SERVICEPremisesContract Hire Vehicles09814£8,12.0006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24312£26.3506/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24392£17.2806/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24399£49.0006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24450£56.7006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items114.44847£8.2306/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items114.44847£8.2806/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items114.44847£8.2806/10/2014Corporate Fi	06/10/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,601.69
06/10/2014Children's ServicesREDACTEDTransfer PaymentsUnaccompanied Asylum SeekerREDACTED£269.7106/10/2014Children's ServicesTIME FOR CHILDRENThird Party PaymentsChild Out d Borough Placements104<	06/10/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,867.14
06/10/2014Child rehr's ServicesTIME FOR CHILDRENThird Party PaymentsChild Out of Borough Placements1044:1,515.0006/10/2014Childeri's ServicesVEOLIA ENVIRONMENTAL SERVICES UK LTDPremisesRemoval of Rubbish8581000464£204.4406/10/2014Corporate FinanceA B W CAR HIRE & TAXI SERVICEPremisesContract Hire Vehicles09B14£8,512.0006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24226£15.9006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24392£172.8006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24399£49.0006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24450£65.7006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24450£68.7006/10/2014Corporate FinanceA DORN DECORATORS MERCHANTS LTDPremisesStock Items24450£68.7006/10/2014Corporate FinanceDE NUSS	06/10/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£1,495.00
06/10/2014Children's ServicesVEOLIA ENVIRONMENTAL SERVICES UK LTDPremisesRemoval of Rubbish8581000464£204.4406/10/2014Corporate FinanceA B W CAR HIRE & TAX SERVICEPremisesContract Hire Vehicles09814£8,512.0006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24226£15.9006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24312£26.3506/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24392£172.8006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24399£49.0506/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items24450£55.7706/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items247273£50.0006/10/2014Corporate FinanceA CORN DECORATORS MERCHANTS LTDPremisesStock Items247273£50.0006/10/2014Corporate FinanceA MBA HYDRAULICS LTDPremisesStock Items247273£50.0006/10/2014Corporate FinanceDE NINS KALE LTDPremisesStock Items24728£22.5806/10/2014Corporate FinanceDE NINS SITDPremisesStock Items24729£32.3806/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486785	06/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£269.71
06/10/2014Corporate FinanceA B W CAR HIRE & TAXI SERVICEPremisesContract Hire Vehicles09B14£8,512.0006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24236£15.9006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24312£62.5306/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24392£17.2806/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24399£49.0506/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24450£55.7006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items247273£50.0006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items247273£50.0006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock ItemsTL 48487£32.3006/10/2014Corporate FinanceDENNIS EAGLE LTDPremisesStock Items46785£11.8706/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486786£62.2806/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486730£12.86406/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487031	06/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	104	-£1,515.00
06/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24226£15.9006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24312£28.3306/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24392£172.2006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24399£49.0506/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24450£56.7706/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items247273£50.0006/10/2014Corporate FinanceDENNIS EAGLE LTDPremisesStock Items2486785£11.8706/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486786£6.2206/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£128.4406/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£128.44	06/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581000464	£204.44
06/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24312£26.3806/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24392£172.8006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24390£49.0006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24450£56.7006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items247273£50.0006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items247273£50.0006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items247273£50.0006/10/2014Corporate FinanceDENNIS EAGLE LTDPremisesStock Items247673£50.0006/10/2014Corporate FinanceDENNIS EAGLE LTDPremisesStock Items246786£11.8706/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486786£12.8206/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£12.8606/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487031£69.2206/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487031£69.2206/10/201	06/10/2014	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	09B14	£8,512.00
06/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24392£172.8006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24450£65.7006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24450£65.7006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items247273£50.0006/10/2014Corporate FinanceAMB HYDRAULICS LTDPremisesStock Items247273£50.0006/10/2014Corporate FinanceDENNIS EAGLE LTDPremisesStock ItemsTIL 48487£32.3206/10/2014Corporate FinanceDENNIS EAGLE LTDPremisesStock Items486785£11.8706/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486786£6.2206/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£12.8106/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£12.8106/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£12.8106/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487031£2.9506/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487031£2.8506/10/2014Corporate Finan	06/10/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	24226	£15.90
06/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24399£49.0506/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24450£56.7006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items247273£50.0006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items247273£50.0006/10/2014Corporate FinanceDENISE AGLE LTDPremisesStock ItemsDE10615184£889.5606/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486786£6.2806/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items4867029£2.251.4406/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£128.6406/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£128.6406/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£128.6406/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487031£9.9206/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8806/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8806/10/2014	06/10/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	24312	£26.35
06/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items24450£56.7006/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items247273£50.0006/10/2014Corporate FinanceAMBA HYDRAULICS LTDPremisesStock ItemsTIL 48487£32.3806/10/2014Corporate FinanceDEINIS EAGLE LTDPremisesStock ItemsDE10815184£889.5606/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486785£11.8706/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486786£6.2806/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items4867029£2.251.4106/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£128.6406/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487031£69.2206/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487032£124.6006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£38.0006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£38.0006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£38.0006/10/2014Corpora	06/10/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	24392	£172.80
06/10/2014Corporate FinanceACORN DECORATORS MERCHANTS LTDPremisesStock Items247273£50.0006/10/2014Corporate FinanceAMBA HYDRAULICS LTDPremisesStock ItemsTIL 48487£32.3806/10/2014Corporate FinanceDENNIS EAGLE LTDPremisesStock ItemsDE10815184£889.5606/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486785£11.8706/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486786£6.2806/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items4867029£2.251.4106/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£128.6406/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£128.6406/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487031£69.2206/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487032£124.8006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8806/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8806/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8806/10/2014Corporate Finan	06/10/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	24399	£49.05
06/10/2014Corporate FinanceAMBA HYDRAULICS LTDPremisesStock ItemsTIL 48487£32.3806/10/2014Corporate FinanceDENNIS EAGLE LTDPremisesStock ItemsDE10815184£889.5606/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486785£11.8706/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486786£6.2806/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487029£2.251.4106/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£128.6406/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487031£69.2206/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487032£124.8006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8806/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8806/10/2014Corporate Finance<	06/10/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	24450	£56.70
06/10/2014Corporate FinanceDENNIS EAGLE LTDPremisesStock ItemsDE10815184£889.5606/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486785£11.8706/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486786£6.2806/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487029£2.251.4106/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£128.6406/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487031£69.2206/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487031£69.2206/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£128.6406/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487031£69.2206/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8506/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8506/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487278£23.0006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487279£37.0306/10/2014Corporate Finance	06/10/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	247273	£50.00
06/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486785£11.8706/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486786£6.2806/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487029£2,251.4106/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£128.6406/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487031£69.2206/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487032£124.8006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8506/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8506/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8506/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487278£23.0006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487279£37.0306/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items32592£3.100.0006/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32597£780.0006/10/2014Corporate Finance	06/10/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48487	£32.38
06/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items486786£6.2806/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487029£2.251.4106/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£128.6406/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487031£69.2206/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487032£124.8006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8506/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487278£23.0006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487279£37.0306/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items32592£3,100.0006/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32597£780.0006/10/2014Corporate FinanceH	06/10/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10815184	£889.56
06/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487029£2,251.4106/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£128.6406/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487031£69.2206/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487032£124.8006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8506/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8506/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487278£2.30.0006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487279£37.0006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487279£37.0006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items32592£3,100.0006/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32597£780.0006/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32597£780.00	06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	486785	£11.87
06/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487030£128.6406/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487031£69.2206/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487032£124.8006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£13.8506/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£23.0006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487278£23.0006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487279£37.0306/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487279£37.0306/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items32592£3.100.0006/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32597£780.0006/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32597£780.00	06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	486786	£6.28
06/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487031£69.2206/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487032£124.8006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8506/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8506/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487278£23.0006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487279£37.0306/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items32592£3,100.0006/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32597£780.0006/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32597£780.00	06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487029	£2,251.41
06/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487032£124.8006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8506/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487278£23.0006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487279£37.0306/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487279£37.0306/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32592£3,100.0006/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32597£780.00	06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487030	£128.64
06/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487033£3.8506/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487278£23.0006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487279£37.0306/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items32592£3,100.0006/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32597£780.0006/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32597£780.00	06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487031	£69.22
06/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487278£23.0006/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487279£37.0306/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32592£3.100.0006/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32597£780.0006/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32597£780.00	06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487032	£124.80
06/10/2014Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items487279£37.0306/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32592£3,100.0006/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32597£780.0006/10/2014Corporate FinanceHAGS-SMP LIMITEDPremisesStock Items32597£780.00	06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487033	£3.85
06/10/2014 Corporate Finance HAGS-SMP LIMITED Premises Stock Items 32592 £3,100.00 06/10/2014 Corporate Finance HAGS-SMP LIMITED Premises Stock Items 32597 £3,00.00	06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487278	£23.00
06/10/2014 Corporate Finance HAGS-SMP LIMITED Premises Stock Items 32597 £780.00	06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487279	£37.03
	06/10/2014	Corporate Finance	HAGS-SMP LIMITED	Premises	Stock Items	32592	£3,100.00
06/10/2014Corporate FinanceHAILSTONE TRAVEL LTDPremisesContract Hire Vehicles11622£13,195.00	06/10/2014	Corporate Finance	HAGS-SMP LIMITED	Premises	Stock Items	32597	£780.00
	06/10/2014	Corporate Finance	HAILSTONE TRAVEL LTD	Premises	Contract Hire Vehicles	11622	£13,195.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	135546	£48.45
06/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	19307/ATF	£193.00
06/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	536583/WSH	£47.75
06/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	538034/WSH	£58.91
06/10/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	61367	£623.29
06/10/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	61368	£48.00
06/10/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	61377	£333.50
06/10/2014	Corporate Finance	INDESPENSION LTD	Premises	Stock Items	2068104	£30.00
06/10/2014	Corporate Finance	INDESPENSION LTD	Premises	Stock Items	2068452	£30.00
06/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV510113	£980.00
06/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV510353	£0.77
06/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV510410	£62.13
06/10/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	74697	£45.00
06/10/2014	Corporate Finance	MUNITECH	Premises	Stock Items	287869	£796.60
06/10/2014	Corporate Finance	NICK FAULKNER HORTICULTURE	Premises	Stock Items	405	£13,520.00
06/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	IW01997178	£25.00
06/10/2014	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£4,560.00
06/10/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,493.19
06/10/2014	Corporate Finance	ROYAL BANK OF SCOTLAND	Premises	Bulk Billing	41918	£5,209.32
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10873	£195.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10874	£195.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10875	£244.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10876	£244.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10877	£285.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10878	£65.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10879	£90.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10880	£195.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10881	£1,100.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10882	£244.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10883	£195.00
06/10/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40134393	£0.68
06/10/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40314024	£3.24
06/10/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40314232	£4.85
06/10/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40314268	£47.74
06/10/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	45120856	£289.51
06/10/2014	Corporate Finance	SOMERS TOTALKARE LTD	Premises	Stock Items	SI-057680	£564.90
06/10/2014	Corporate Finance	STIFFORD CLAYS PRIMARY SCHOOL	Capital Financing	Building Works	SCP000399	£28,069.00
06/10/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2093	£300.00
06/10/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2094	£300.00
06/10/2014	Corporate Finance	T & S MULTISERVICES LTD	Premises	Stock Items	2093	-£300.00
06/10/2014	Corporate Finance	T & S MULTISERVICES LTD	Premises	Stock Items	2094	-£300.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/10/2014	Corporate Finance	T C L GROUP LTD	Capital Financing	Site Works	SE03819	£716.02
06/10/2014	Corporate Finance	T H WHITE LTD	Premises	Stock Items	C67064	£412.62
06/10/2014	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Building Works	552	£180.30
06/10/2014	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Consultant Fees	552	£8,912.50
06/10/2014	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	55754	£300.36
06/10/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	31821	£7,901.00
06/10/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	31822	£1,590.00
06/10/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	131177	£150.85
06/10/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	132622	£184.84
06/10/2014	Corporate Finance	TYRE RECLAIM LTD	Premises	Stock Items	12885	£96.80
06/10/2014	Corporate Finance	UNITED OVERSEAS BANK LTD LONDON	Income	Receipt Adjustments	41918	£2,000,000.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26184	£235.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26187	£28.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26188	£194.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26189	£159.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26190	£18.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26206	£159.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26213	£101.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26215	£94.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26264	£110.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26266	£59.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26268	£28.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26277	£63.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A33202	£52.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A33203	£18.00
06/10/2014	Corporate Finance	WATES CONSTRUCTION LTD	Capital Financing	Building Works	87220	£779,251.85
06/10/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	15886748	£24.10
06/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	43360153	£252.78
06/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	919276	-£13.34
06/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225605487	£120.88
06/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225606476	£94.74
06/10/2014	Environment & Public Protection	CAMBRIDGE ENVIRONMENTAL RESEARCH CONSULTANT	TSSupplies and Services	Air Quality Monitoring	5322	£1,320.00
06/10/2014	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	949970	£1,584.00
06/10/2014	Environment & Public Protection	HORIZON SOFT DRINKS LTD	Third Party Payments	Private Contractors	85799	£78.98
06/10/2014	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	10850054	£319.60
06/10/2014	Environment & Public Protection	INTEGRATED SKILLS LTD	Supplies and Services	IT Projects	14250	£3,800.00
06/10/2014	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	RI 298125	£375.08
06/10/2014	Environment & Public Protection	LONDON APPRENTICESHIP COMPANY	Employees	Casual Workers	LAC 24824	£777.03
06/10/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10527824	£1,650.00
06/10/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10527825	£1,650.00
06/10/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41918	£7,580.49

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/10/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I438902	£3,800.81
06/10/2014	Housing Services	AMAZING SOLUTIONS	Supplies and Services	Printing	7312	£120.00
06/10/2014	Housing Services	CALLCREDIT LTD	Supplies and Services	Project Work	592294	£43.00
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15338	£128.53
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15343	£125.88
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15357	£37.04
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15387	£108.41
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15393	£199.45
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15434	£55.56
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15435	£57.76
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15436	£74.08
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15437	£184.34
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15438	£99.01
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15439	£18.52
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15440	£126.93
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15454	£108.41
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15455	£618.08
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15457	£46.30
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15458	£224.56
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15459	£83.34
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15460	£248.75
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15461	£129.64
06/10/2014	Housing Services	DAVID P LOVELL LTD	Supplies and Services	Consultant Fees	1213032	£5,898.75
06/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25842	£807.31
06/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25849	£767.32
06/10/2014	Housing Services	EXPERIAN LTD	Supplies and Services	Professional Fees	IEX1001469231	£6.75
06/10/2014	Housing Services	HORUS BUSINESS CONSULTANTS	Supplies and Services	Consultant Fees	THURROCK_07_28082014	£3,740.00
06/10/2014	Housing Services	HORUS BUSINESS CONSULTANTS	Supplies and Services	Consultant Fees	THURROCK_06_28082014	£2,860.00
06/10/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	61378	£143.21
06/10/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	61379	£126.00
06/10/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	61380	£404.80
06/10/2014	Planning & Transportation	REDACTED	Supplies and Services	Stationery	REDACTED	£115.63
06/10/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-165	£280.00
06/10/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-166	£420.00
06/10/2014	Planning & Transportation	VEMCO LTD	Supplies and Services	Project Work	OPN-0028-029	£1,650.00
07/10/2014	Adults, Health & Commissioning	AGE UK ESSEX LTD	Supplies and Services	Grants to Voluntary Organisations	AUE14/15-32	£21,315.00
07/10/2014	Adults, Health & Commissioning	AGE UK ESSEX LTD	Supplies and Services	Grants to Voluntary Organisations	AUE14/15-33	£12,500.00
07/10/2014	Adults, Health & Commissioning	BILLYPIX LTD	Third Party Payments	Private Contractors	14156	£175.00
07/10/2014	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	2252814	£1,422.40
07/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WK 35 2014	£129.40
07/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WK 36 2014	£108.39

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WK 37 2014	£110.99
07/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£185.60
07/10/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£175.75
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001106	£1,595.88
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001116	£1,443.00
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	Tk001211	£728.00
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001212	£1,634.75
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001231	£1,618.50
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001239	£1,329.25
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001248	£357.50
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001260	£1,274.00
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001266	£208.00
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001272	£172.25
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001284	£1,176.50
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001285	£911.17
07/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1729	£832.00
07/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1838	£471.25
07/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1851	£273.00
07/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1936	£364.00
07/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	37	-£32.50
07/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	38	-£133.25
07/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	40	-£299.00
07/10/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Project Work	1415001	£40,000.00
07/10/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Project Work	1415002	£40,000.00
07/10/2014	Adults, Health & Commissioning	THURROCK OPERATIC SOCIETY	Income	Commission	AFCPR78631I	-£160.67
07/10/2014	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	540678	£329.50
07/10/2014	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	540679	£28.96
07/10/2014	Adults, Health & Commissioning	WRITTLE COLLEGE	Transport	Contract Hire Vehicles	187725	£280.00
07/10/2014	Business Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Software Acquisition	VP 85293270 Q03501 DU	£21,326.31
07/10/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4988544	£20.51
07/10/2014	Business Services	HMCTS	Third Party Payments	Private Contractors	AFCPR78628I	£255.00
07/10/2014	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	200	£125.00
07/10/2014	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	251	£60.00
07/10/2014	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	268	£75.00
07/10/2014	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	278	£75.00
07/10/2014	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	202	£1,093.80
07/10/2014	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	219	£831.09
07/10/2014	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	236	£659.08
07/10/2014	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	246	£409.88
07/10/2014	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	256	£409.45
07/10/2014	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	272	£517.86

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/10/2014	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	288	£180.80
07/10/2014	Business Services	MIDLAND SOFTWARE LTD	Supplies and Services	Software Maintenance	18400	£10,000.00
07/10/2014	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1515	£90.00
07/10/2014	Business Services	SECURE SHUTTERS	Premises	Planned Building Maintenance	971223	£728.00
07/10/2014	Business Services	ХМА	Third Party Payments	Private Contractors	W294736	£49.35
07/10/2014	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	449	£4,550.00
07/10/2014	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	453	£5,785.00
07/10/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30225A	£146.50
07/10/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	41919	£1,914.00
07/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	07-OCT-2014/2	£18.00
07/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	07-OCT-2014/3	£21.00
07/10/2014	Chief Executive's Office	LOCAL GOVERNMENT ASSOCIATION	Employees	Seminars And Courses	40137909	£495.00
07/10/2014	Chief Executive's Office	LOCAL GOVERNMENT ASSOCIATION	Employees	Seminars And Courses	40137910	£495.00
07/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£131.30
07/10/2014	Chief Executive's Office	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Recharges to Other Local Authorities	41919	£110,000.00
07/10/2014	Chief Executive's Office	UK FIRE TRAINING LTD	Employees	Employee Training	18383	£670.00
07/10/2014	Children's Services	ADT FIRE AND SECURITY	Supplies and Services	Equipment Purchase	27701310-18	£466.53
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004926	£673.25
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004927	£1,316.45
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004928	£4,279.68
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004930	£1,281.51
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004931	£106.00
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004932	£648.96
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004933	£39.75
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004934	£75.13
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004935	£326.57
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004936	£142.82
07/10/2014	Children's Services	B R & ASSOCIATES LTD	Premises	Health and Safety	TBC 795	£150.00
07/10/2014	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Project Work	48/YC Thurrock/200/2014-2015(2)	£13,950.00
07/10/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	540672	£127.25
07/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2051.	£3,029.40
07/10/2014	Children's Services	DIRECT BOOT & SHOE SUPPLIES LTD	Supplies and Services	Equipment Purchase	DB35880	£46.69
07/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	35514	£253.76
07/10/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	2241	£13,505.65
07/10/2014	Children's Services	HMCTS	Supplies and Services	Legal Fees	AFCPR78634I	£215.00
	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53024	£270.00
07/10/2014	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	4777	£959.25
	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61618918	£30.67
		P H S DATASHRED	Premises	Day to Day Building Maintenance	61694728	£32.01
07/10/2014	Children's Services	PINNACLE PSG	Premises	Planned Building Maintenance	H089521	£183.31
51/10/2014		QUADRANT SECURITY SERVICES	Premises	Special Building Maintenance	25345	£72.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/10/2014	Children's Services	RAPIER SECURITY SERVICES	Premises	Security Measures	4191	£315.00
07/10/2014	Children's Services	REDACTED	Employees	Salary	REDACTED	£385.22
07/10/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	9147600	£35,517.17
07/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Independent Sector Residential Homes	31661	£120.00
07/10/2014	Children's Services	TREATWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	3250	£98.00
07/10/2014	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	914	£2,702.53
07/10/2014	Children's Services	WALTHAM ABBEY TRANSPORT LTD	Third Party Payments	Foster Care	1068	£1,767.00
07/10/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR2995102014	£6,151.49
07/10/2014	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	NO/09A14	£23,131.00
07/10/2014	Corporate Finance	ARQIVA LTD	Third Party Payments	NDR Payers	186849	£267.77
07/10/2014	Corporate Finance	BARCLAYS BANK PLC	Third Party Payments	NDR Payers	186856	£10,034.85
07/10/2014	Corporate Finance	BOSTON ACCESS (UK) LTD	Third Party Payments	NDR Payers	186905	£568.30
07/10/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	41919	£93,225.38
07/10/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	41919	£137,780.50
07/10/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	41919	£19,565.78
07/10/2014	Corporate Finance	CARDTRONICS UK LIMITED	Third Party Payments	NDR Payers	186894	£2,315.50
07/10/2014	Corporate Finance	CLEARSERVE LTD	Third Party Payments	NDR Payers	186934	£479.48
07/10/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9142289	£10,500.00
07/10/2014	Corporate Finance	ECONOGAS LTD	Capital Financing	Improvement Grants	26028	£2,750.00
07/10/2014	Corporate Finance	HALIFAX PLC	Third Party Payments	NDR Payers	186860	£8,676.07
07/10/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	186865	£2,436.29
07/10/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	186866	£5,322.47
07/10/2014	Corporate Finance	KEYS TRAVEL MINIBUS	Premises	Contract Hire Vehicles	12	£5,073.00
07/10/2014	Corporate Finance	LONDON HOMESTORES (UK) LTD	Third Party Payments	NDR Payers	186902	£433.06
07/10/2014	Corporate Finance	NEWLYN	Third Party Payments	Council Tax Payers	186543	£75.00
07/10/2014	Corporate Finance	NOTEMACHINE UK LIMITED	Third Party Payments	NDR Payers	186870	£1,319.24
07/10/2014	Corporate Finance	PANA ELITE LTD (IN LIQUIDATION)	Third Party Payments	NDR Payers	186864	£490.07
07/10/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5651	£2,900.00
07/10/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5653	£4,190.95
07/10/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5657	£405.00
07/10/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5658	£4,361.35
07/10/2014	Corporate Finance	PIZZA HUT (UK) LTD	Third Party Payments	NDR Payers	186861	£10,342.66
07/10/2014	Corporate Finance	POTTER RAPER PARTNERSHIP	Capital Financing	Professional Fees	B7547/1	£43,807.50
07/10/2014	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Premises	Contract Hire Vehicles	2241	£4,161.00
07/10/2014	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£4,725.00
07/10/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£1,918.36
07/10/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£9,106.90
07/10/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£7,214.08
07/10/2014	Corporate Finance	RIGHTMENU RESTAURANT LIMITED	Third Party Payments	NDR Payers	186886	£1,000.00
07/10/2014	Corporate Finance	SECOND THAMES LAND LIMITED	Third Party Payments	Council Tax Payers	186914	£93.31
07/10/2014	Corporate Finance	TESCO STORES LTD	Third Party Payments	NDR Payers	186885	£232.25

OP/120014 Companie Finance THURROK COPERATION Bosome Aproximation APCPR700111 61.92 07/120014 Corporate Finance VUCIORY FIRELIMED Third Parly Payments NDR Payres 198524 61.32 07/120014 Corporate Finance VULART SHIPPING SERVICES LTD Third Parly Payments NDR Payres 198524 62.31 07/120014 Envortements Finde Provision CLARAGENVE LTD Phartines Trind Visio Disposal 22.84 6.15 07/120014 Envortements Finde Provision CLARAGENVE LTD Phartines Trind Visio Disposal 22.80 C.11 07/120014 Envortements Finde Provision RELARCETD Employments Commutate Training RELARCETD 6.7 6.7 C.10144 6.42 07/120014 Envortements Public Protection RELARCETD Employments Provision Age/ORD SET/TES Trind Visio Provision RELARCETD 6.23 07/120014 Envortements Public Protection RELARCETD Trind Visio Provision RELARCETD 6.23 07/120014 Asuserg Servise <	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
Optimized Equipable Finance WCHORY FIRE LINETD Thu Parky Payments NDR Payes 18654 F1234 07/10/2014 Copcrade Finance WHARF SHEPMING SERVICES LTD Thu Parky Payments NDR Payes 18695 62214 07/10/2014 Concornent & Pladie Finance CLEARSERVEL TD Pennises Trade Mate Disposal 38106 6135 07/10/2014 Environment & Pladie Finance CLEARSERVEL TD Pennises Trade Mate Disposal 38200 6135 07/10/2014 Environment & Pladie Finance PLADIE NATE Supplies and Sovietos Consultant Fase 7426 44577 F144.500 07/10/2014 Environment & Pladie Finance REDACTED Environment & Pladie Finance REDACTED E234 07/10/2014 Environment & Pladie Finance REDACTED E234 E144 67/10/2014 F144 67/10/2014 F144500 F144 67/10/2014 F144 67/10/2014 F144 67/10/2014 F144 67/10/2014 F1446 67/10/2014 F144 67/10/2014 F144 67/10/2014 F1444 67/10/2014	07/10/2014	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	1453	£6.00
107102014 Conjunta Fanance WHARF SHIPPING SERVICES LTD The Payments NDR Payment 18052 12.21 107102014 Conjuntaria Fanance WHARF SHIPPING SERVICES LTD The Payments NDR Payment 20149 £110 107102014 Environment & Abable Protection CLEARSERVE LTD Permanses 77.684 Wastib Dispotal 20149 £111 107102014 Environment & Abable Protection CLEARSERVE LTD Permanses Consultant Free 07.002.11 £143 £143 07.1102014 Environment & Abable Protection PENA PLC Employees Engloyee Fraining REDACTED £248 07.1102014 Environment & Abable Protection REDACTED Employees Engloyee Fraining REDACTED £238 07.1102014 Environment & Abable Protection REDACTED That Party Payments Protect Contracters 2854 £1.444 071102014 Housing Services BUTACTES That Party Payments Protect Contracters 2854 £1.444 071102014 Housing Services BUTACTES Eaglemant Services 28946 <td>07/10/2014</td> <td>Corporate Finance</td> <td>THURROCK OPERATIC SOCIETY</td> <td>Income</td> <td>Agency Ticket Sale Adjustment</td> <td>AFCPR78631I</td> <td>£1,928.00</td>	07/10/2014	Corporate Finance	THURROCK OPERATIC SOCIETY	Income	Agency Ticket Sale Adjustment	AFCPR78631I	£1,928.00
07/10/2014 Comparts Faule Protection VINARE 54LIEPING SERVICES LTD Train Party Payment NDR Paymes 1080200 12314 07/10/2014 Environment & Public Protection CLEARSERVE LTD Premises Trade Waste Disposal 32960 1531 07/10/2014 Environment & Public Protection CLEARSERVE LTD Environment & Public Protection 65777 E143.000 07/10/2014 Environment & Public Protection REDACTED Employees Employees Employees Employees Employees Employees 2584 E144.000 07/10/2014 Environment & A Public Protection REDACTED Train Pary Payment Private Contractors 2584 E144.000 07/10/2014 Maxing Services ASHFORD ESTATES Train Pary Payment Private Contractors 2584 E144.000 07/10/2014 Maxing Services CLEARVIEW COMMUNICATIONS LTD Supplies and Services Castractors 2584 E144.000 07/10/2014 Maxing Services CLEARVIEW COMMUNICATIONS LTD Supplies and Services Castractors 2584 E242.000 07/10/2014	07/10/2014	Corporate Finance	VICTORY FIRE LIMTED	Third Party Payments	NDR Payers	186854	£1,294.86
OPTICODE Environment & Pulaic Prioration CLEARSERVE LTD Premise Tade Waste Disposal 20200 Environment & Pulaic Prioration 07112024 Environment & Pulaic Protection HI LAND REGISTRY Suggles and Services Consultant Faes 071 COT 201144 6432 07112024 Environment & Pulaic Protection FEAA CTED Employment Agency Staff 480797 €1430 07112024 Environment & Pulaic Protection FEDA CTED Employment Private Contractoria FEEDACTED £1400 071120244 Environment & Pulaic Protection FEDA CTED FTM Party Payments Private Contractoria 2558 €1444 071120244 Environment & Pulaic Protection 8587 Environment & Pulaic Protection 2558 €1444 071120244 Housing Services CHARTERED INSTITUTE OF ENVIROMENTAL HEALTH Suggliss and Services Economol & EconoCode LTD FTM Party Paymenth Private Contractoria 2568 €2500 071120244 Housing Services CLEARVEW COMINICATORS LTD Suggliss and Services Economol & EconoCode LTD Econotaccode Econotaccode EconoCode LTD Econotaccode	07/10/2014	Corporate Finance	WHARF SHIPPING SERVICES LTD	Third Party Payments	NDR Payers	186924	£617.20
07/10/2014 Envorment & Public Protection CLEARSERVE LTD Premises Tinde Wash Duppolal 2200 E37 07/10/2014 Environment & A Dubic Protection M LAND REGISTRY Supplies and Services Consultation Fees 07/10/2014 Environment & A Dubic Protection REDACTED Environment & A Dubic Protection REDACTED E2061 07/10/2014 Environment & A Dubic Protection REDACTED Environment & A Dubic Protection REDACTED E2061 07/10/2014 Environment & A Dubic Protection REDACTED Tind Pary Payments Private Contractors 2248 E1.444 07/10/2014 Housing Services ASHFORD ESTATES Tind Pary Payments Private Contractors 2248 E1.444 07/10/2014 Housing Services CLEARVEEW COMMUNICATIONS LTD Supplies and Services Equipment Privates 1000022549 622 07/10/2014 Housing Services ECONDOGAS LTD Premises Gas Servicing 2584 E1.444 07/10/2014 Housing Services ECONDOGAS LTD Premises Gas Servicing 25848 E1.94 07/10/	07/10/2014	Corporate Finance	WHARF SHIPPING SERVICES LTD	Third Party Payments	NDR Payers	186925	£2,214.78
07/10/014 Environment & Public Protection H MLAND REGISTRY Supplies and Services 07/02/14 485707 £14,500 07/10/2014 Environment & Public Protection REDACTED Environment & Public Protection REDACTED 2248 07/10/2014 Environment & Public Protection REDACTED Environment & Public Protection REDACTED 2248 07/10/2014 Environment & Public Protection REDACTED 1144 Pary Paymonic Private Contractors 2248 21444 07/10/2014 Musing Services ASHFORD ESTATES Third Pary Paymonic Private Contractors 2248 1144 07/10/2014 Musing Services CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH Supplies and Services 2551 61,344 07/10/2014 Musing Services CCLERAVIEW COMMUNICATION LTD Supplies and Services Consultant Fees INV49005 62,200 07/10/2014 Musing Services ECONCOAS LTD Premises Gas Servicing 2848 £194 07/10/2014 Musing Services ECONCOAS LTD Premises Gas Servicing 2848 £197 </td <td>07/10/2014</td> <td>Environment & Public Protection</td> <td>CLEARSERVE LTD</td> <td>Premises</td> <td>Trade Waste Disposal</td> <td>32648</td> <td>£156.66</td>	07/10/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32648	£156.66
07/10/2014 Environment & Public Protection PEINA PLC Employees Agency Staff 48/077 £14,500 07/10/2014 Environment & Public Protection REDACTED East Environment & Public Protection REDACTED E284 07/10/2014 Moxing Services ASHCORD ESTATES Third Parly Payments Privata Contractors 2546 £1.444 07/10/2014 Moxing Services ASHCORD ESTATES Third Parly Payments Privata Contractors 2551 £1.444 07/10/2014 Moxing Services BWT UK LTD Supplies and Services Equipment Purchase 10000023549 £2.500 07/10/2014 Moxing Services ECONCGAS LTD Premises Gas Servicing 25846 £2.200 07/10/2014 Moxing Services ECONCGAS LTD Premises Gas Servicing 25846 £2.200 07/10/2014 Moxing Services ELUTT GROUP LTD Supplies and Services Gas Servicing 25846 £2.200 07/10/2014 Moxing Services ELUTT GROUP LTD Supplies and Services Gas Servicing 25846 £2.2	07/10/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32800	£31.71
67/102014 Employee EstACTED £284 07/102014 AstPORD ESTATES Thur Pary Paymenth Private Contractorn 2548 £1,444 07/102014 AstPORD ESTATES Thur Pary Paymenth Private Contractorn 2548 £1,444 07/102014 AstPORD ESTATES Thur Pary Paymenth Private Contractorn 2551 £1,444 07/102014 Astering Services BWT UK LTD Supplies and Services Consultant Fees NV400005 £2,500 07/102014 Housing Services ECONCOAS LTD Premises Gas Servicing 25846 £2,900 07/102014 Housing Services ECONCOAS LTD Premises Gas Servicing 25846 £2,900 07/102014 Housing Services ECONCOAS LTD Premises Gas Servicing 25846 £2,900 07/102014 Housing Services EQUIFAX LTD Supplies and Services Equipment Purchase <td>07/10/2014</td> <td>Environment & Public Protection</td> <td>H M LAND REGISTRY</td> <td>Supplies and Services</td> <td>Consultant Fees</td> <td>07-OCT-2014/4</td> <td>£42.00</td>	07/10/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	07-OCT-2014/4	£42.00
071102014 Environment & Public Protection REEDACTED That Party Payments Private Contractors REEACTED E2.88 071102014 Housing Services ASHFORD ESTATES That Party Payments Private Contractors 2548 E1.444 07102014 Housing Services BWT UK LTD Supples and Services Experiment Parchaso 2051 E1.444 07102014 Housing Services CHARTERED INSTITUTE OF ENVRONMENTAL HEALTH Experiment Parchasos INVAD000505 E2.200 07102014 Housing Services CLARVEW COMMUNICATIONS LTD Supples and Services Equipment Parchase 1118 E5.168 071102014 Housing Services ECONOGAS LTD Premises Gas Servicing 25848 E701 071102014 Housing Services ELOCNOGAS LTD Premises Gas Servicing 25848 E082 071102014 Housing Services EULIFAX LTD Supples and Services Equipment Parchase 1100111 E030 071102014 Housing Services EQUIFAX LTD Supples and Services Comononnnnnn Equipment Parchase	07/10/2014	Environment & Public Protection	PENNA PLC	Employees	Agency Staff	485797	£14,500.00
1771/20214 Housing Services ASHFORD ESTATES Third Party Payments Private Contractors 2543 €1,444 07/10/2014 Housing Services BWT UK LTD Supplies and Services Consultant Peers Biolo00/23549 E22 07/10/2014 Housing Services CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH Supplies and Services Consultant Peers INV400005 E220 07/10/2014 Housing Services CLARVIEW COMMUNICATIONS LTD Supplies and Services Equipment Purchase 1168 E5180 07/10/2014 Housing Services ECONOCAS LTD Premises Gas Servicing 25846 E222 07/10/2014 Housing Services ECONOCAS LTD Premises Gas Servicing 25846 E727 07/10/2014 Housing Services ECONOCAS LTD Premises Gas Servicing 25848 E771 07/10/2014 Housing Services EQUIPMENT Purchase 144020161 6/91 07/10/2014 Housing Services EQUIPMENT Purchase 114817 25808 07/10/2014 Housing Services GREENER SOLUT	07/10/2014	Environment & Public Protection	REDACTED	Employees	Employee Training	REDACTED	£280.00
07/10/2014 Housing Services ASHFORD ESTATES Third Party Payments Private Contractors 2551 £1,440 07/10/2014 Housing Services BWT UK LTD Supplies and Services Equipment Purchase 10000123649 £22,500 07/10/2014 Housing Services CLEARVIEW COMMUNICATIONS LTD Supplies and Services Equipment Purchase 1183 £5,180 07/10/2014 Housing Services ECONOGAS LTD Premises Gas Servicing 25846 £22,500 07/10/2014 Housing Services ECONOGAS LTD Premises Gas Servicing 25848 £2888	07/10/2014	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£2,681.00
07/10/2014 Housing Services BWT UK LTD Supplies and Services Equipment Purchase 10000023549 F22 07/10/2014 Housing Services CLARATIERD INSTITUTE OF ENVIRONMENTAL HEALTH Supplies and Services Consultant Fees NNV49605 £2,500 07/10/2014 Housing Services CLEARVIEW COMMUNICATIONS LTD Supplies and Services Equipment Purchase 1188 £5,780 07/10/2014 Housing Services ECONOGAS LTD Premises Gas Servicing 25846 £222 07/10/2014 Housing Services ECUNOGAS LTD Premises Gas Servicing 25868 £868 07/10/2014 Housing Services ELUDIT GROUP LTD Supplies and Services Fequipment Purchase 14020161 £91 07/10/2014 Housing Services GELENER SOLUTIONS Premises Cleaning Materials 111817 £33 07/10/2014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 111818 £300 07/10/2014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 111818	07/10/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2548	£1,440.00
07/10/2014 Housing Services CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH Supplies and Services Consultant Fees INV490605 £2.500 07/10/2014 Housing Services CLEAKVLEW COMMUNICATIONS LTD Supplies and Services Equipment Purchase 1168 £5.162 07/10/2014 Housing Services ECONOCAS LTD Premises Gas Servicing 25846 £222 07/10/2014 Housing Services ECONOCAS LTD Premises Gas Servicing 25848 £297 07/10/2014 Housing Services ECLIOTT GROUP LTD Supplies and Services Eduipment Purchase 140/20161 £91 07/10/2014 Housing Services EQUIPAX LTD Supplies and Services Professional Fees COlono0107/91 £3.000 07/10/2014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 111818 £300 07/10/2014 Housing Services HM LAND REGISTRY Supplies and Services Legal Fees AFCPR786441 £544 07/10/2014 Housing Services HM LAND REGISTRY Supplies and Services Studionery <td>07/10/2014</td> <td>Housing Services</td> <td>ASHFORD ESTATES</td> <td>Third Party Payments</td> <td>Private Contractors</td> <td>2551</td> <td>£1,440.00</td>	07/10/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2551	£1,440.00
677/10/2014 Housing Services CLEARVIEW COMMUNICATIONS LTD Supplies and Services Equipment Purchase 1168 £5,180 677/10/2014 Housing Services ECONOGAS LTD Premises Gas Servicing 25846 £279 677/10/2014 Housing Services ECONOGAS LTD Premises Gas Servicing 25848 £67 677/10/2014 Housing Services ELLOTT GROUP LTD Supplies and Services Equipment Purchase 1420161 £93 677/10/2014 Housing Services ELLOTT GROUP LTD Supplies and Services Professional Fees Colono010791 £3,000 677/10/2014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 111817 £384 677/10/2014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 111815 £777 677/10/2014 Housing Services H M & T S Supplies and Services Stationery 07-O-CT-2014/1 £52 677/10/2014 Housing Services H M & T S Supplies and Services Stationery 07-O-CT-2014/1 £52 677/10/2014 Housing Services H ORXON SOFT DRIN	07/10/2014	Housing Services	BWT UK LTD	Supplies and Services	Equipment Purchase	10000023549	£22.01
07/10/2014 Housing Services ECONOGAS LTD Premises Gas Servicing 25846 £222 07/10/2014 Housing Services ECONOGAS LTD Premises Gas Servicing 25868 £268 07/10/2014 Housing Services ECONOGAS LTD Premises Gas Servicing 25868 £268 07/10/2014 Housing Services EQUIPCAXLTD Supplies and Services Equipment Purchase 14020161 £91 07/10/2014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 111817 £38 07/10/2014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 111817 £30 07/10/2014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 111817 £30 07/10/2014 Housing Services HM C T S Supplies and Services Cleaning Materials 111817 £30 07/10/2014 Housing Services HM C T S Supplies and Services Cleaning Materials 111855 £77 07/10/2014 H	07/10/2014	Housing Services	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Supplies and Services	Consultant Fees	INV490605	£2,500.00
07/102014 Housing Services ECONOGAS LTD Premises Gas Servicing 25848 £791 07/102014 Housing Services ECONOGAS LTD Premises Gas Servicing 25888 £688 07/102014 Housing Services EQUIFAX LTD Supplies and Services Equipment Purchase 14020161 £93 07/102014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 111817 £384 07/102014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 111818 £3000 07/102014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 111818 £3000 07/102014 Housing Services H M C T S Supplies and Services Legal Fees AFCPR786441 £546 07/102014 Housing Services H M LAND REGISTRY Supplies and Services Stationery 07-OCT-2014/1 £55 07/102014 Housing Services HOUSION SOFT DRINKS LTD Supplies and Services Equipment Purchase 85774 £55 <t< td=""><td>07/10/2014</td><td>Housing Services</td><td>CLEARVIEW COMMUNICATIONS LTD</td><td>Supplies and Services</td><td>Equipment Purchase</td><td>1168</td><td>£5,180.00</td></t<>	07/10/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1168	£5,180.00
07/10/2014 Housing Services ECONOGAS LTD Premises Gas Servicing 25868 £688 07/10/2014 Housing Services ELUICIT GROUP LTD Supples and Services Equipment Purchase 140/20161 £91 07/10/2014 Housing Services EQUIFAX LTD Supples and Services Professional Fees COl000010791 £3,000 07/10/2014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 111817 £348 07/10/2014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 111815 £300 07/10/2014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 111815 £300 07/10/2014 Housing Services H M CAT S Supples and Services Legal Fees AFCPR786441 £544 07/10/2014 Housing Services H M LAND REGISTRY Supples and Services Stationery 07-OCT-2014/1 £50 07/10/2014 Housing Services HONIZON SOFT DRINKS LTD Supples and Services Equipment Purchase 85774 £52 07/10/2014 Housing Services MCONN MAAGEMENT LTD	07/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25846	£222.61
07/10/2014 Housing Services ELLIOTT GROUP LTD Supplies and Services Equipment Purchase 14020161 EDIT 07/10/2014 Housing Services EQUIFAX LTD Supplies and Services Professional Fees COl000010791 £3,000 07/10/2014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 111817 £384 07/10/2014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 111816 £300 07/10/2014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 111816 £300 07/10/2014 Housing Services H M C T S Supplies and Services Legal Fees AFCPR786441 £542 07/10/2014 Housing Services H M LAND REGISTRY Supplies and Services Storey 07-201/1 £50 07/10/2014 Housing Services HONZON SOFT DRINKS LTD Supplies and Services Bationery 07-201/21 £55 07/10/2014 Housing Services MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB Third Party Payments Private Contractors T	07/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25848	£791.41
07/10/2014Housing ServicesEQUIFAX LTDSupplies and ServicesProfessional FeesCOI000010791£3,00007/10/2014Housing ServicesGREENER SOLUTIONSPremisesCleaning Materials111817£38407/10/2014Housing ServicesGREENER SOLUTIONSPremisesCleaning Materials111818£30007/10/2014Housing ServicesGREENER SOLUTIONSPremisesCleaning Materials111855£77707/10/2014Housing ServicesH M C T SSupplies and ServicesLegal FeesAFCPR786441£54507/10/2014Housing ServicesH M LAND REGISTRYSupplies and ServicesStationery07-OCT-2014/1£50007/10/2014Housing ServicesHENDERSON AND TAYLOR P W LTDPremisesNeighbourhood Maintenance103143£500,00007/10/2014Housing ServicesHORIXON SOFT DRINKS LTDSupplies and ServicesStationery07-OCT-2014/1£5207/10/2014Housing ServicesHOUSING ACTION MANAGEMENT LTDSupplies and ServicesStationery6£2,55007/10/2014Housing ServicesMICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB Third Party PaymentsPrivate Contractors6£6,54507/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/1£45,90007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/2£22,95007/10/2014Housing ServicesPOTTER RAPER PARTN	07/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25868	£685.93
07/10/2014Housing ServicesGREENER SOLUTIONSPremisesCleaning Materials111817£38407/10/2014Housing ServicesGREENER SOLUTIONSPremisesCleaning Materials111815£30007/10/2014Housing ServicesGREENER SOLUTIONSPremisesCleaning Materials111815£77807/10/2014Housing ServicesH M C T SSupplies and ServicesLegal FeesAFCPR766411£54907/10/2014Housing ServicesH M LAND REGISTRYSupplies and ServicesStationery07-OCT-2014/1£5207/10/2014Housing ServicesHORIZON SOFT DRINKS LTDSupplies and ServicesEquipherent Purchase85774£2507/10/2014Housing ServicesHORIZON SOFT DRINKS LTDSupplies and ServicesEquipherent Purchase85774£2507/10/2014Housing ServicesMICROM ALEISUREL TO TA THE VILLAGE COUNTRY CLUB Third Party PaymentsPrivate Contractors6£6,54507/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/1£45,90007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/2£22,95007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/2£22,95007/10/2014Housing ServicesREDACTEDSupplies and ServicesProfessional Fees9329£12,50007/10/2014Housing ServicesREDACTEDSupplie	07/10/2014	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	14020161	£91.88
07/10/2014Housing ServicesGREENER SOLUTIONSPremisesCleaning Materials111818£30007/10/2014Housing ServicesGREENER SOLUTIONSPremisesCleaning Materials111855£77607/10/2014Housing ServicesH M C T SSupplies and ServicesLegal FeesAFCPR78644I£54807/10/2014Housing ServicesH M LAND REGISTRYSupplies and ServicesStationery07-0C-2014/1£50007/10/2014Housing ServicesHENDERSON AND TAYLOR P W LTDPremisesNeighbourhood Maintenance103143£500,00007/10/2014Housing ServicesHONZION SOFT DRINKS LTDSupplies and ServicesEquipment Purchase85774£2507/10/2014Housing ServicesHONZION ANAGEMENT LTDThird Party PaymentsPrivate ContractorsTHUNL/66£2,55007/10/2014Housing ServicesMICROMA LEISURE LTD TIA THE VILLAGE COUNTRY CLUB Third Party PaymentsPrivate Contractors6£6,54507/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/2£22,95007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant Fees9329£25007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesProfessional Fees9329£25007/10/2014Housing ServicesREDACTEDSupplies and ServicesProfest WorkREDACTED£10,25007/10/2014Housing ServicesREDACTED <td>07/10/2014</td> <td>Housing Services</td> <td>EQUIFAX LTD</td> <td>Supplies and Services</td> <td>Professional Fees</td> <td>COI000010791</td> <td>£3,000.00</td>	07/10/2014	Housing Services	EQUIFAX LTD	Supplies and Services	Professional Fees	COI000010791	£3,000.00
07/10/2014Housing ServicesGREENER SOLUTIONSPremisesCleaning Materials111855£77807/10/2014Housing ServicesH M C T SSupplies and ServicesLegal FeesAFCPR78644I£54507/10/2014Housing ServicesH M LAND REGISTRYSupplies and ServicesStationery07-OCT-2014/1£5507/10/2014Housing ServicesHENDERSON AND TAYLOR P W LTDPremisesNeighbourhood Maintenance103143£50,00007/10/2014Housing ServicesHOUSING ACTION MANAGEMENT LTDSupplies and ServicesEquipment Purchase65774£5207/10/2014Housing ServicesHOUSING ACTION MANAGEMENT LTDThird Party PaymentsPrivate ContractorsTHUNL/66£2,55007/10/2014Housing ServicesMICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB Third Party PaymentsPrivate Contractors6£6,54507/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/1£46,90007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB756/1£12,55007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB756/1£12,55007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesProfessional FeesB756/1£12,55007/10/2014Housing ServicesREDACTEDSupplies and ServicesProfessional FeesB756/1£12,55007/10/2014	07/10/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111817	£384.70
07/10/2014Housing ServicesH M C T SSupplies and ServicesLegal FeesAFCPR786441£54507/10/2014Housing ServicesH M LAND REGISTRYSupplies and ServicesStationery07-OCT-2014/1£5907/10/2014Housing ServicesHENDERSON AND TAYLOR P W LTDPremisesNeighbourhood Maintenance103143£50,00007/10/2014Housing ServicesHORIZON SOFT DRINKS LTDSupplies and ServicesEquipment Purchase88774£5007/10/2014Housing ServicesHOUSING ACTION MANAGEMENT LTDThird Party PaymentsPrivate ContractorsTHUNL/66£2,55007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/1£45,90007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/2£22,95007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/2£22,95007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7666/1£18,75007/10/2014Housing ServicesPRINT SEARCH CHESTER LTDSupplies and ServicesProject WorkREDACTED£1,25007/10/2014Housing ServicesREDACTEDSupplies and ServicesProject WorkREDACTED£1,25007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10719£29007/10/2014 <td>07/10/2014</td> <td>Housing Services</td> <td>GREENER SOLUTIONS</td> <td>Premises</td> <td>Cleaning Materials</td> <td>111818</td> <td>£300.05</td>	07/10/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111818	£300.05
07/10/2014Housing ServicesH M LAND REGISTRYSupplies and ServicesStationery07-OCT-2014/1£5507/10/2014Housing ServicesHENDERSON AND TAYLOR P W LTDPremisesNeighbourhood Maintenance103143£50,00007/10/2014Housing ServicesHORIZON SOFT DRINKS LTDSupplies and ServicesEquipment Purchase85774£5507/10/2014Housing ServicesHOUSING ACTION MANAGEMENT LTDThird Party PaymentsPrivate ContractorsTHUNL/66£2,55007/10/2014Housing ServicesMICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB Third Party PaymentsPrivate Contractors6£6,54507/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant Fees87592/1£45,90007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant Fees87592/2£22,90007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant Fees87592/2£22,90007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant Fees87592/2£22,90007/10/2014Housing ServicesPRIDACTEDSupplies and ServicesConsultant Fees9329£250007/10/2014Housing ServicesREDACTEDSupplies and ServicesProfessional Fees9329£250007/10/2014Housing ServicesREDACTEDSupplies and ServicesProject WorkREDACTED£1,250007/10/2014 <t< td=""><td>07/10/2014</td><td>Housing Services</td><td>GREENER SOLUTIONS</td><td>Premises</td><td>Cleaning Materials</td><td>111855</td><td>£778.84</td></t<>	07/10/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111855	£778.84
07/10/2014Housing ServicesHENDERSON AND TAYLOR P W LTDPremisesNeighbourhood Maintenance103143£50,00007/10/2014Housing ServicesHORIZON SOFT DRINKS LTDSupplies and ServicesEquipment Purchase85774£5207/10/2014Housing ServicesHOUSING ACTION MANAGEMENT LTDThird Party PaymentsPrivate ContractorsTHUNL/66£2,55007/10/2014Housing ServicesMICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB Third Party PaymentsPrivate Contractors6£6,54507/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/2£22,95007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7656/1£18,75007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7656/1£18,75007/10/2014Housing ServicesPRINT SEARCH CHESTER LTDSupplies and ServicesProfection fees9329£25507/10/2014Housing ServicesREDACTEDSupplies and ServicesProject WorkREDACTED£1,25007/10/2014Housing ServicesREDACTEDSupplies and ServicesProject WorkREDACTED£20,0007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesProject WorkREDACTED£20,0007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10719£200	07/10/2014	Housing Services	HMCTS	Supplies and Services	Legal Fees	AFCPR78644I	£545.00
07/10/2014Housing ServicesHORIZON SOFT DRINKS LTDSupplies and ServicesEquipment Purchase85774£5207/10/2014Housing ServicesHOUSING ACTION MANAGEMENT LTDThird Party PaymentsPrivate ContractorsTHUNL/66£2,55007/10/2014Housing ServicesMICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB Third Party PaymentsPrivate Contractors6£6,54507/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/1£45,90007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/2£22,95007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7656/1£18,75007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant Fees9329£25007/10/2014Housing ServicesPRINT SEARCH CHESTER LTDSupplies and ServicesProfessional Fees9329£25007/10/2014Housing ServicesREDACTEDSupplies and ServicesProject WorkREDACTED£1,25007/10/2014Housing ServicesTHE RUSE PARTNERSHIPSupplies and ServicesFurniture Replacement10719£29007/10/2014Housing ServicesTHE RUSE PARTNERSHIPSupplies and ServicesFurniture Replacement10720£62007/10/2014Housing ServicesTHE RUSE PARTNERSHIPSupplies and ServicesFurniture Replacement10720£620<	07/10/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	07-OCT-2014/1	£9.00
O7/10/2014Housing ServicesHOUSING ACTION MANAGEMENT LTDThird Party PaymentsPrivate ContractorsTHUNL/66£2,55007/10/2014Housing ServicesMICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB Third Party PaymentsPrivate Contractors6£6,54507/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/1£45,00007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/2£22,95007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7656/1£18,75007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB329£25007/10/2014Housing ServicesREDACTEDSupplies and ServicesProfessional Fees9329£25007/10/2014Housing ServicesREDACTEDSupplies and ServicesLegal FeesREDACTED£1,25007/10/2014Housing ServicesREDACTEDSupplies and ServicesProject WorkREDACTED£1,25007/10/2014Housing ServicesTHE RUSE PARTNERSHIPSupplies and ServicesFurniture Replacement10719£29007/10/2014Housing ServicesTHE RUSE PARTNERSHIPSupplies and ServicesFurniture Replacement10720£6207/10/2014Housing ServicesTHE RUSE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014Hou	07/10/2014	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	103143	£50,000.00
07/10/2014Housing ServicesMICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB Third Party PaymentsPrivate Contractors6£6,54507/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/1£45,90007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/2£22,95007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7656/1£18,75007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7656/1£18,75007/10/2014Housing ServicesPRINT SEARCH CHESTER LTDSupplies and ServicesProfessional Fees9329£25007/10/2014Housing ServicesREDACTEDSupplies and ServicesLegal FeesREDACTED£1,25007/10/2014Housing ServicesREDACTEDSupplies and ServicesProject WorkREDACTED£1,25007/10/2014Housing ServicesTHE RUSE PARTNERSHIPSupplies and ServicesFurniture Replacement10719£29007/10/2014Housing ServicesTHE RUSE PARTNERSHIPSupplies and ServicesFurniture Replacement10720£6207/10/2014Housing ServicesTHE RUSE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014Housing ServicesTHE RUSE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014<	07/10/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	85774	£9.50
07/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/1£45,90007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/2£22,95007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7656/1£18,75007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7656/1£18,75007/10/2014Housing ServicesPRINT SEARCH CHESTER LTDSupplies and ServicesProfessional Fees9329£25007/10/2014Housing ServicesREDACTEDSupplies and ServicesLegal FeesREDACTED£1,25007/10/2014Housing ServicesREDACTEDSupplies and ServicesProject WorkREDACTED£10007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10719£29007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10720£6207/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10720£6207/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10729£1907/10/2014H	07/10/2014	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	THUNL/66	£2,550.00
07/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7592/2£22,95007/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7656/1£18,75007/10/2014Housing ServicesPRINT SEARCH CHESTER LTDSupplies and ServicesProfessional Fees9329£25007/10/2014Housing ServicesREDACTEDSupplies and ServicesLegal FeesREDACTED£1,25007/10/2014Housing ServicesREDACTEDSupplies and ServicesProject WorkREDACTED£50007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10719£29007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10720£6207/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10729£19007/10/2014H	07/10/2014	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLU	JB Third Party Payments	Private Contractors	6	£6,545.00
07/10/2014Housing ServicesPOTTER RAPER PARTNERSHIPSupplies and ServicesConsultant FeesB7656/1£18,75007/10/2014Housing ServicesPRINT SEARCH CHESTER LTDSupplies and ServicesProfessional Fees9329£25007/10/2014Housing ServicesREDACTEDSupplies and ServicesLegal FeesREDACTED£1,25007/10/2014Housing ServicesREDACTEDSupplies and ServicesProject WorkREDACTED£1,25007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesProject WorkREDACTED£29007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10719£29007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10720£6207/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10729£19107/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10729£19107/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10729£19107/10/2014Housin	07/10/2014	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7592/1	£45,900.00
07/10/2014Housing ServicesPRINT SEARCH CHESTER LTDSupplies and ServicesProfessional Fees9329£25007/10/2014Housing ServicesREDACTEDSupplies and ServicesLegal FeesREDACTED£1,25007/10/2014Housing ServicesREDACTEDSupplies and ServicesProject WorkREDACTED£50007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10719£29007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10720£60007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10729£10107/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10729£101 <tr <td="">10729£10</tr>	07/10/2014	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7592/2	£22,950.00
07/10/2014Housing ServicesREDACTEDSupplies and ServicesLegal FeesREDACTED£1,25007/10/2014Housing ServicesREDACTEDSupplies and ServicesProject WorkREDACTED£50007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10719£29007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10720£6207/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10729£10107/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10729£10107/10/2014	07/10/2014	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7656/1	£18,750.00
07/10/2014Housing ServicesREDACTEDSupplies and ServicesProject WorkREDACTED£50007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10719£29007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10720£6207/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10720£6207/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10729£19107/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10729£191	07/10/2014	Housing Services	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	9329	£250.00
07/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10719£29007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10720£6207/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10729£19107/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10729£191	07/10/2014	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,250.00
07/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10720£6207/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10729£191	07/10/2014	Housing Services	REDACTED	Supplies and Services	Project Work	REDACTED	£500.00
07/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10728£20007/10/2014Housing ServicesTHE RE USE PARTNERSHIPSupplies and ServicesFurniture Replacement10729£101	07/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10719	£290.00
07/10/2014 Housing Services THE RE USE PARTNERSHIP Supplies and Services Furniture Replacement 10729 £191	07/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10720	£62.50
	07/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10728	£200.00
07/10/2014Planning & TransportationBMT WBM LIMITEDThird Party PaymentsPrivate Contractors7009£120	07/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10729	£191.67
	07/10/2014	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	7009	£120.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/10/2014	Planning & Transportation	EUCLID LTD	Third Party Payments	Private Contractors	16127	£415.86
07/10/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	23SI008386	£1,640.00
07/10/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23SI008385	£1,507.16
07/10/2014	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	14005719 UI	£6,759.55
07/10/2014	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	119420	£433.80
07/10/2014	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	119433	£38.90
07/10/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5652	£145.38
07/10/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5654	£5,864.31
07/10/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5655	£7,166.85
07/10/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5656	£7,379.21
07/10/2014	Planning & Transportation	PLANNING SERVICES	Income	Fees and Charges Adjustment	AFCPR78659I	£98.00
07/10/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£11,988.50
07/10/2014	Planning & Transportation	WOODLANDS PRE SCHOOL	Income	Pre-application Advice Adjustment	AFCPR78645I	£300.00
08/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WK33 2014	£116.32
08/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WK34 2014	£119.45
08/10/2014	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9699	£905.95
08/10/2014	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Furniture	61004764/201409	£13.03
08/10/2014	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201409	£934.33
08/10/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V375964	£240.66
08/10/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN152924	£274.67
08/10/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	51	£130.13
08/10/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	861185	£754.83
08/10/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	255003	£4,536.40
08/10/2014	Business Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Planned Building Maintenance	7997	£247.86
08/10/2014	Business Services	EMERSON NETWORK POWER LTD	Premises	Planned Building Maintenance	60064051	£3,516.28
08/10/2014	Business Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201409	£47.01
08/10/2014	Business Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201409	£2,176.66
08/10/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18979	£78.70
08/10/2014	Chief Executive's Delivery Unit	LONDON BOROUGH OF ENFIELD	Third Party Payments	Private Contractors	REF:9047	£600.00
08/10/2014	Chief Executive's Delivery Unit	LYRECO UK LTD	Supplies and Services	Project Work	61004764/201409	£20.88
08/10/2014	Chief Executive's Delivery Unit	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201409	£699.55
08/10/2014	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Foster Care Training	EXP 15-09-14	£891.00
08/10/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Legal Fees	IEX1001402349	£20.25
08/10/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Legal Fees	IEX3001402346	£21.00
08/10/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Legal Fees	IEX3001471397	£10.50
08/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41920	£179.00
08/10/2014	Chief Executive's Office	JUST90	Employees	Employee Training	2106 4001 TC001	£310.00
08/10/2014	Chief Executive's Office	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201409	£173.75
08/10/2014	Chief Executive's Office	PLANET TRAINING	Employees	Employee Training	18847	£749.00
08/10/2014	Chief Executive's Office	RECONSTRUCT LTD	Employees	Children's Workforce Development	17321	£1,660.00
08/10/2014	Chief Executive's Office	REDACTED	Employees	Casual Workers	REDACTED	£487.50

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/10/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£2,703.70
08/10/2014	Chief Executive's Office	REDACTED	Employees	Personal Development Training	REDACTED	£753.35
08/10/2014	Chief Executive's Office	REDACTED	Supplies and Services	Professional Fees	REDACTED	£200.00
08/10/2014	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048231369	£730.94
08/10/2014	Chief Executive's Office	SOUTH ESSEX PARTNERSHIP NHS TRUST	Employees	Mental Health Grant Training	10041472	£95.00
08/10/2014	Chief Executive's Office	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	801831103	£158.00
08/10/2014	Chief Executive's Office	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	2014/0348	£240.00
08/10/2014	Children's Services	ANKH SERVICES	Supplies and Services	Professional Fees	1237979	£511.50
08/10/2014	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSI	C Supplies and Services	Examination Fees	AFCPR78684I	£137.00
08/10/2014	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSI	C Supplies and Services	Examination Fees	AFCPR78685I	£78.75
08/10/2014	Children's Services	B R & ASSOCIATES LTD	Premises	Health and Safety	TBCV 794	£300.00
08/10/2014	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	5824	£2,600.00
08/10/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0001_021657	£7,107.14
08/10/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0261_021655	£4,406.43
08/10/2014	Children's Services	C M G HOMES LTD	Third Party Payments	Section 17	234002407	£563.20
08/10/2014	Children's Services	C M G HOMES LTD	Third Party Payments	Short Breaks Funding	234002428	£140.80
08/10/2014	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	8930	£44.09
08/10/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	289200	£5,181.34
08/10/2014	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9703	£5,127.15
08/10/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	538174	£127.25
08/10/2014	Children's Services	DAMAR CARPETS	Transfer Payments	Unaccompanied Asylum Seeker	163/8	£184.00
08/10/2014	Children's Services	DELOITTE	Premises	Day to Day Building Maintenance	1111094564	£7,242.75
08/10/2014	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	TSS156	£4,041.16
08/10/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9887	£750.00
08/10/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	53100	£3,808.57
08/10/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	53099	£3,631.43
08/10/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	53101	£3,511.86
08/10/2014	Children's Services	HILL ROM LTD	Premises	Day to Day Building Maintenance	3092650	£100.79
08/10/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	1\0013151	£2,813.59
08/10/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I\0013182	£107.70
08/10/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I\0013201	£215.40
08/10/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I\0013203	£6,492.90
08/10/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I\0013204	£215.40
08/10/2014	Children's Services	LYRECO UK LTD	Premises	Cleaning Materials	61004764/201409	£59.04
08/10/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Drink	61004764/201409	£57.27
08/10/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture	61004764/201409	£31.42
08/10/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201409	£1,786.45
08/10/2014	Children's Services	LYRECO UK LTD	Third Party Payments	Section 17	61004764/201409	£38.92
08/10/2014	Children's Services	NAS SERVICES LTD	Third Party Payments	Child Out of Borough Placements	SRL2181159	£32,636.79
08/10/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61447379	£40.00
08/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2016	£2,840.00
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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/10/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£2,225.00
08/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£7,755.00
08/10/2014	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	10/141B	£10,938.35
08/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	05JL001	£3,742.01
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	10	£10.40
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	14	£180.00
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	21	£69.74
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	23	£495.00
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	28	£34.80
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	3	£1,590.00
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	33	£180.00
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	39	£470.94
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	4	£238.91
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	41	£1,332.50
08/10/2014	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/2269	£3,520.71
08/10/2014	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/2270	£2,989.29
08/10/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	10/14/158	£17,263.59
08/10/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Premises	Special Building Maintenance	PC 002 THAMESIDE CC	£76.94
08/10/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC 002 THAMESIDE CC	£30.56
08/10/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Food	PC 002 THAMESIDE CC	£82.39
08/10/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Postage	PC 002 THAMESIDE CC	£6.89
08/10/2014	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Hamlin Respite	914006	£90.00
08/10/2014	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	31823	£456.00
08/10/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239544	£194.98
08/10/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239545	£696.18
08/10/2014	Corporate Finance	CERTUS SECURITY	Capital Financing	Improvement Grants	17709	£3,265.20
08/10/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	6ELIZABETH	£154.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739407	£547.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739428	£547.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739436	£547.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739447	£398.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739476	£492.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739477	£769.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739484	£547.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739492	£547.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739493	£547.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739494	£1,209.00
08/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	08-OCT-2014/1	£593.01
08/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	08-OCT-2014/2	£834.11
08/10/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	0017 18947207	£25.90
08/10/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	0030 18509852	£128.47

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/10/2014	Environment & Public Protection	FRESHFILL SNACK BAR	Supplies and Services	Other Grants	2014/38	£470.00
08/10/2014	Environment & Public Protection	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201409	£20.02
08/10/2014	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	REDACTED	£32.00
08/10/2014	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Supplies and Services	Project Work	72387/21409012	£320.00
08/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET	£86.67
08/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48667	£86.66
08/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48670	£115.00
08/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48687	£86.67
08/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48697	£140.83
08/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48698	£458.25
08/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25841	£1,172.79
08/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25845	£485.07
08/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25866	£694.98
08/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25870	£859.95
08/10/2014	Housing Services	H Q N LTD	Supplies and Services	Subscriptions to Professional Bodies	PSNET05174	£720.00
08/10/2014	Housing Services	LYRECO UK LTD	Supplies and Services	Project Work	61004764/201409	£27.15
08/10/2014	Housing Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201409	£658.26
08/10/2014	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	3356	£408.58
08/10/2014	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£225.00
08/10/2014	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	7010	£2,880.00
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239417	£193.77
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239490	£901.69
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239491	£300.48
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239492	£5,572.96
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239503	£1,634.07
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239535	£9,524.90
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239542	£236.23
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239543	£166.13
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239556	£610.96
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239569	£217.96
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239570	£1,009.37
08/10/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Salary	1005621913	£3,000.00
08/10/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005620856	£4,841.45
08/10/2014	Planning & Transportation	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201409	£241.87
08/10/2014	Planning & Transportation	PIERCING GLANCE	Third Party Payments	Private Contractors	3357	£604.50
08/10/2014	Planning & Transportation	PROSPECTS TRAINING SOLUTIONS	Third Party Payments	Private Contractors	3922	£560.00
08/10/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£86.00
08/10/2014	Planning & Transportation	THE RE-USE PARTNERSHIP	Third Party Payments	Private Contractors	53	£900.00
08/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91739478	£615.00
08/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91739479	£547.00
08/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91739483	£615.00
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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/10/2014	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£63,672.00
08/10/2014	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£78,896.00
08/10/2014	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£132,578.00
08/10/2014	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£116,918.00
08/10/2014	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£37,481.00
08/10/2014	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£80,628.00
08/10/2014	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£131,421.00
08/10/2014	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£234,868.00
08/10/2014	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£103,249.00
08/10/2014	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£65,265.00
08/10/2014	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£174,648.00
08/10/2014	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£68,532.00
08/10/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£80,771.00
08/10/2014	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£86,573.00
08/10/2014	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£106,539.00
08/10/2014	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SC	HOOIIhird Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£186,508.00
08/10/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£215,898.00
08/10/2014	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£178,850.00
08/10/2014	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£418,722.00
08/10/2014	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£180,843.00
09/10/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	5771151-042	£4.80
09/10/2014	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	FQQ40 SEPT 2014 SUP CONS	£229.50
09/10/2014	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Drink	1000023970	£32.89
09/10/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	FKK05 SEPT 14 SUP CONS	£157.50
09/10/2014	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1783	£96.00
09/10/2014	Adults, Health & Commissioning	GREIG HOUSE ADDICTION SERVICES	Supplies and Services	Project Work	5436614A	£2,380.00
09/10/2014	Adults, Health & Commissioning	GREIG HOUSE ADDICTION SERVICES	Supplies and Services	Project Work	5436614B	£1,700.00
09/10/2014	Adults, Health & Commissioning	LLOYDS PHARMACY	Supplies and Services	Project Work	FLQ07 SEPT 14 SUP CONS	£204.00
09/10/2014	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Supplies and Services	Project Work	FNT35 AUG14 SUPCONS	£421.50
09/10/2014	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Supplies and Services	Project Work	FNT35 SEPT14 SUP CONS	£427.50

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/10/2014	Adults, Health & Commissioning	SOUTH ROAD PHARMACY	Supplies and Services	Project Work	FKK83SEPT 14 SUP CONS	£199.50
09/10/2014	Adults, Health & Commissioning	TARDIS ENVIRONMENTAL LTD	Supplies and Services	Equipment Rental Hire	164573	£110.71
09/10/2014	Adults, Health & Commissioning	THE GLOW COMPANY LTD	Supplies and Services	Non Staff Advertising	515827	£773.77
09/10/2014	Adults, Health & Commissioning	TOGETHER WORKING FOR WELLBEING	Supplies and Services	Project Work	103872INV	£16,423.50
09/10/2014	Business Services	DISCLOSURE & BARRING SERVICE	Employees	Recruitment Costs	950410	£4,144.00
09/10/2014	Business Services	EDF ENERGY	Premises	Electricity	0034 18501782	-£21,527.80
09/10/2014	Business Services	EDF ENERGY	Premises	Electricity	0035 18501782	£21,390.30
09/10/2014	Business Services	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	12491	£3.00
09/10/2014	Business Services	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	12492 2014	£6.00
09/10/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61709088	£10.67
09/10/2014	Business Services	PHS LTD	Premises	Contract Cleaning	61708817	£1,150.22
09/10/2014	Chief Executive's Delivery Unit	R S COMPONENTS LTD	Supplies and Services	Equipment Purchase	277402282	£21.32
09/10/2014	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	AFCPR78747I	£75,700.50
09/10/2014	Chief Executive's Delivery Unit	THURROCK PLAY NETWORK	Third Party Payments	Private Contractors	270	£136.71
09/10/2014	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	4393208	£525.20
09/10/2014	Chief Executive's Office	A L PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4393504	£763.16
09/10/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4393320	£12,985.55
09/10/2014	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4393451	£1,047.68
09/10/2014	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4393051	£5,547.40
09/10/2014	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	4393090	£1,127.20
09/10/2014	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4393089	£1,542.32
09/10/2014	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4393513	£4,941.02
09/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1063807	£1,080.00
09/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1063849	£1,440.00
09/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1063889	£1,800.00
09/10/2014	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4390068	£3,727.68
09/10/2014	Chief Executive's Office	ANDREWS LETTING & MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4393547	£507.68
09/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4393202	£37,754.94
09/10/2014	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	4393348	£1,146.32
09/10/2014	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4393585	£638.64
09/10/2014	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	4393099	£214.00
09/10/2014	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4393310	£738.48
09/10/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4390082	£886.96
09/10/2014	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4393080	£1,798.33
09/10/2014	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393150	£683.08
09/10/2014	Chief Executive's Office	BROMLEY PROPERTY & MAINTENANCES	Transfer Payments	Housing Benefit Rent Allowance	4393502	£745.88
09/10/2014	Chief Executive's Office	BROMWELL UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4393535	£867.57
09/10/2014	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	4393128	£2,041.44
09/10/2014	Chief Executive's Office	C H COLE & SONS (CHERRY 0RCHARD)	Transfer Payments	Housing Benefit Rent Allowance	4393171	£270.08
09/10/2014	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	4393507	£3,046.08
	Chief Executive's Office	CDS ESTATE MANAGEMENTS	Transfer Payments	Housing Benefit Rent Allowance	4393158	£489.24

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/10/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4393405	£3,770.92
09/10/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4393336	£15,429.39
09/10/2014	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4393496	£535.00
09/10/2014	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	4393487	£1,298.44
09/10/2014	Chief Executive's Office	COMPLETE CARE SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393459	£600.92
09/10/2014	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4393071	£2,828.00
09/10/2014	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4393573	£638.64
09/10/2014	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393416	£738.48
09/10/2014	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4393101	£1,471.76
09/10/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4390075	£488.00
09/10/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4390081	£247.70
09/10/2014	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	4393052	£4,742.82
09/10/2014	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393598	£638.64
09/10/2014	Chief Executive's Office	DIGBY ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4393143	£508.00
09/10/2014	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	4393229	£1,338.48
09/10/2014	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393190	£4,900.59
09/10/2014	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4393114	£466.88
09/10/2014	Chief Executive's Office	DUNMILL INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4393159	£614.12
09/10/2014	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393446	£356.32
09/10/2014	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	4393140	£212.36
09/10/2014	Chief Executive's Office	EASY-MOVE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393603	£600.00
09/10/2014	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4393381	£1,924.64
09/10/2014	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4393048	£3,755.88
09/10/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4393065	£89,586.94
09/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4393063	£79,891.92
09/10/2014	Chief Executive's Office	FRONT ESTATE AGENTS	Transfer Payments	Housing Benefit Rent Allowance	4393498	£638.64
09/10/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4393149	£251.62
09/10/2014	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4393067	£11,638.32
09/10/2014	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4393309	£1,356.02
09/10/2014	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	4393318	£1,146.32
09/10/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4393550	£21,856.47
09/10/2014	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4393073	£553.84
09/10/2014	Chief Executive's Office	HICKS PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4393551	£128.56
09/10/2014	Chief Executive's Office	HILLCREST SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4393242	£507.68
09/10/2014	Chief Executive's Office	HOLMES PEARMAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4393082	£892.48
09/10/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4393311	£10,740.73
09/10/2014	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	4393057	£1,519.84
09/10/2014	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	4393479	£2,176.12
09/10/2014	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4393125	£437.52
09/10/2014	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4393225	£2,609.56
09/10/2014	Chief Executive's Office	J A YOUNG & CO	Transfer Payments	Housing Benefit Rent Allowance	4393179	£638.64

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/10/2014	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	4393053	£1,974.04
09/10/2014	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393440	£2,439.00
09/10/2014	Chief Executive's Office	KNIGHT AGENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393469	£638.64
09/10/2014	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4393170	£1,140.36
09/10/2014	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4393605	£5,076.80
09/10/2014	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	4393192	£638.64
09/10/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4393043	£40,865.57
09/10/2014	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	4393103	£1,878.00
09/10/2014	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4393584	£735.80
09/10/2014	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	4393608	£570.80
09/10/2014	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	4393153	£507.68
09/10/2014	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	4393493	£717.88
09/10/2014	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	4393094	£507.68
09/10/2014	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	4393542	£638.64
09/10/2014	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4393505	£3,692.76
09/10/2014	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	4393454	£400.00
09/10/2014	Chief Executive's Office	OCEAN SEVEN MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4393589	£337.60
09/10/2014	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4393444	£623.08
09/10/2014	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	4393075	£600.00
09/10/2014	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	4393266	£807.68
09/10/2014	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393046	£646.16
09/10/2014	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	4393526	£638.64
09/10/2014	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	4393546	£745.88
09/10/2014	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393578	£745.88
09/10/2014	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	4393061	£1,254.00
09/10/2014	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4393450	£638.64
09/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£1,155,849.84
09/10/2014	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4393042	£7,236.02
09/10/2014	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	4393045	£824.12
09/10/2014	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	4393049	£2,278.96
09/10/2014	Chief Executive's Office	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	4393290	£632.32
09/10/2014	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	4393136	£738.48
09/10/2014	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4393060	£4,645.15
09/10/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4393211	£12,059.71
09/10/2014	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4393116	£553.88
09/10/2014	Chief Executive's Office	SELECT ESTATES & LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4393377	£406.28
09/10/2014	Chief Executive's Office	SEQUENCE UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4393620	£313.46
09/10/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4393054	£10,606.00
09/10/2014	Chief Executive's Office	SMARTMOVE 09 LTD	Transfer Payments	Housing Benefit Rent Allowance	4393557	£303.38
09/10/2014	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4393395	£3,606.48
09/10/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4393044	£67,313.94

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/10/2014	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4393104	£1,100.16
09/10/2014	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4393078	£2,748.20
09/10/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393047	£31,496.11
09/10/2014	Chief Executive's Office	TEC GROUP	Transfer Payments	Housing Benefit Rent Allowance	4393134	£638.64
09/10/2014	Chief Executive's Office	THAXTED BUILDERS LTD	Transfer Payments	Housing Benefit Rent Allowance	4393117	£369.24
09/10/2014	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	4393367	£1,601.72
09/10/2014	Chief Executive's Office	THE KNOWLEDGE ACADEMY	Employees	Personal Development Training	SO1063832	£775.00
09/10/2014	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	4393222	£248.84
09/10/2014	Chief Executive's Office	THURROCK BOROUGH	Supplies and Services	Equipment Purchase	41921	£1,212.71
09/10/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4390067	£3,169.14
09/10/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4390093	£228.10
09/10/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4390088	£8,610.50
09/10/2014	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	4393453	£2,245.20
09/10/2014	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	4393556	£3,211.80
09/10/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4393056	£11,545.24
09/10/2014	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4393072	£1,020.60
09/10/2014	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	4393435	£370.48
09/10/2014	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4393120	£456.92
09/10/2014	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393306	£1,655.92
09/10/2014	Chief Executive's Office	WHERRY HOUSING ASSO LTD	Transfer Payments	Housing Benefit Rent Allowance	4393105	£535.12
09/10/2014	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	4393231	£1,835.08
09/10/2014	Chief Executive's Office	Z S ESTATES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393527	£467.96
09/10/2014	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	4393182	£2,460.39
09/10/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5771520-042	£71.80
09/10/2014	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£750.00
09/10/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1063806	£4,500.00
09/10/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1064026	£787.50
09/10/2014	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	243500458	£15,834.00
09/10/2014	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£123,196.00
09/10/2014	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£4,252.00
09/10/2014	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£1,125.00
09/10/2014	Children's Services	BERENDSEN UK LTD	Premises	Refuse Hygiene	SN1823918	£342.68
09/10/2014	Children's Services	BLAKE CONTRACTORS LTD	Premises	Day to Day Building Maintenance	43331	£499.00
09/10/2014	Children's Services	CALDECOTT FOUNDATION SCHOOL	Third Party Payments	Child Out of Borough Placements	115211	£13,551.43
09/10/2014	Children's Services	CIT VENDOR FINANCE UK LTD	Supplies and Services	Equipment Rental Hire	4402870570	£2,150.73
09/10/2014	Children's Services	COOLERAID LTD	Supplies and Services	Equipment Rental Hire	245470	£141.30
09/10/2014	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£11,363.00
09/10/2014	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	481	£165.82

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/10/2014	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	503	£163.08
09/10/2014	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£21,922.00
09/10/2014	Children's Services	DISPOSABLES & CATERING SUPPLIES LTD	Supplies and Services	Equipment Purchase	43135	£93.80
09/10/2014	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	14/1777	£7,057.52
09/10/2014	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£4,725.00
09/10/2014	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£1,125.00
09/10/2014	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£922.00
09/10/2014	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Out of Borough Placements	22116	£3,272.70
09/10/2014	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£20,714.00
09/10/2014	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£9,938.00
09/10/2014	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£3,844.00
09/10/2014	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£1,406.00
09/10/2014	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£1,219.00
09/10/2014	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£7,744.00
09/10/2014	Children's Services	LOCATE ACCOMMODATION	Third Party Payments	Child Refugees	15687	£921.14
09/10/2014	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	3248	£25,714.20
09/10/2014	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	3259	£78.75
09/10/2014	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	3260	£4,285.60
09/10/2014	Children's Services	MUSIC SERVICES PETTY CASH	Supplies and Services	Equipment Purchase	PC TMS 18	£7.79
09/10/2014	Children's Services	MUSIC SERVICES PETTY CASH	Supplies and Services	Food	PC TMS 18	£17.90
09/10/2014	Children's Services	MUSIC SERVICES PETTY CASH	Supplies and Services	Postage	PC TMS 18	£47.64
09/10/2014	Children's Services	MUSIC SERVICES PETTY CASH	Transport	Reimbursement Of Fares	PC TMS 18	£1.00
09/10/2014	Children's Services	NEWLANDS ACADEMY	Third Party Payments	Statemented	NLSI 95	£7,704.23
09/10/2014	Children's Services	NEWLANDS ACADEMY	Third Party Payments	Statemented	NLSI92	£1,204.98
09/10/2014	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Child Out of Borough Placements	AB12	£2,330.00
09/10/2014	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£32,563.00
09/10/2014	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	369452	£73.76
09/10/2014	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	369719	£72.20
09/10/2014	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	098HRP	£1,650.00
09/10/2014	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	BL04976893	£98.40
09/10/2014	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Project Work	AFCPR78715I	£400.00
09/10/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Advertising and Publicity	3532	£300.00
09/10/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3605	£93.00
09/10/2014	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£1,594.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/10/2014	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£2,344.00
09/10/2014	Children's Services	SAFEHOUSES LTD	Third Party Payments	Child Out of Borough Placements	7931	£3,251.14
09/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH00366	£1,690.00
09/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	MS00362	£1,690.00
09/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	TT00368	£1,690.00
09/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF00361	£1,690.00
09/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF00371	£1,931.43
09/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00360	£1,690.00
09/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00372	£1,931.43
09/10/2014	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	1409302	£702.60
09/10/2014	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£2,156.00
09/10/2014	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	INV19	£650.00
09/10/2014	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	INV20	£650.00
09/10/2014	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£69,017.00
09/10/2014	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£15,714.00
09/10/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	10/14/151	£19,181.87
09/10/2014	Children's Services	ТАСТ	Third Party Payments	Child Out of Borough Placements	SIN056039	£2,937.60
09/10/2014	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Call Charges	V01018359456	£21.98
09/10/2014	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£2,081.00
09/10/2014	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Recharges to Other Local Authorities	CAM0024	£1,317.68
09/10/2014	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Recharges to Other Local Authorities	CAM0025	£494.13
09/10/2014	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Recharges to Other Local Authorities	CAM0026	£494.13
09/10/2014	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Recharges to Other Local Authorities	CAM0027	£246.94
09/10/2014	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Recharges to Other Local Authorities	CAM0029	£95.03
09/10/2014	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Recharges to Other Local Authorities	CAM0030	£1,520.40
09/10/2014	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£7,594.00
09/10/2014	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£2,273.00
09/10/2014	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£5,194.00
09/10/2014	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£2,501.00
09/10/2014	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£20,865.00
09/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Maintenance of Grounds	8581002458	£453.60
09/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581003323	£156.80
09/10/2014	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£563.00
09/10/2014	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£4,069.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts	
09/10/2014	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£1,313.00	
09/10/2014	Children's Services	XANTURA LTD	Supplies and Services	Project Work	195	£24,000.00	
09/10/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48526	£17.88	
09/10/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48538	£54.95	
09/10/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	922982694	£202.80	
09/10/2014	Corporate Finance	BATTERYMAN LTD T/A FIVE STAR BATTERIES	Premises	Stock Items	20420	£50.68	
09/10/2014	Corporate Finance	BOC LTD	Premises	Stock Items	3026415040	£843.30	
09/10/2014	Corporate Finance	COMMERCIAL SERVICES TRADING LTD	Premises	Stock Items	CTS01595	£474.46	
09/10/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41921	£1,000,000.00	
09/10/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	D014215	£260.90	
09/10/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	R015061	£1,545.01	
09/10/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S186034	£135.73	
09/10/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S186038	£300.66	
09/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487522	£320.69	
09/10/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Income	Debtor Refund Adjustment	125208 - 608018	£1,980.00	
09/10/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	95171	£32.41	
09/10/2014	Corporate Finance	ESSEX LEISURE LIMITED	Income	Debtor Refund Adjustment	119754 - 608011	£50.00	
09/10/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8214597	£2.80	
09/10/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8214980	£90.00	
09/10/2014	Corporate Finance	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	5054.4.0068000354	£145,537.99	
09/10/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	168686	£81.55	
09/10/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	168688	£41.00	
09/10/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	168689	£30.00	
09/10/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	168718	£8.02	
09/10/2014	Corporate Finance	GRASSHOPPER HORTICULTURAL LTD	Premises	Stock Items	290193	£72.32	
09/10/2014	Corporate Finance	GRASSHOPPER HORTICULTURAL LTD	Premises	Stock Items	290534	£374.32	
09/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	534406/WSH	£58.60	
09/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	539144/WSH	£1,007.86	
09/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	539594/WSH	£58.91	
09/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	539596/WSH	£58.91	
09/10/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	60035174	£209.73	
09/10/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	60035328	£248.10	
09/10/2014	Corporate Finance	HINCKLEY AND BOSWORTH BORO COUNCIL	Income	Receipt Adjustments	41921	£1,000,000.00	
09/10/2014	Corporate Finance	IMPERIAL TAXIS	Premises	Contract Hire Vehicles	taxi 079a	£1,725.25	
09/10/2014	Corporate Finance	IMPULSE LEISURE LTD	Income	Debtor Refund Adjustment	102799 - 608029	£250.00	
	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV510594	£27.00	
09/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV510875	£5.00	
09/10/2014		JOVIC PLANT LTD	Premises	Stock Items	205279	£462.00	
09/10/2014		JOVIC PLANT LTD	Premises	Stock Items	205462	£748.00	
09/10/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	75318	£45.00	
09/10/2014	1	L P W (EUROPE) LTD	Premises	Stock Items	75319	£60.00	
Optimization LPW GURDPELTUD Provides Book Image T320 LP2000 091102014 Oppide Finance NORTHERN COMMERTALS MRTEED) LTD Prevines Sock Ranis SSS4511 LSSS501 LSSS5	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
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00/10/014 Copyonte Finance NORTHERN COMMERCIALS (MRFLED).UTD Penniss Stek times 50/45/201 52/32 00/10/2014 Copyonte Finance NORTHOLE UNERCIALS (MRFLED).UTD Penniss Stek times 50/271/271NV F441.00 00/10/2014 Copyonte Finance NORTHOLE UNERCIALS (F10E LTD Penniss Stek times 51/271/271NV F443.90 00/10/2014 Copyonte Finance NORTHOLE UNERCIALS (F10E LTD Pennisse Stek times 51/271/271NV F439.90 00/10/2014 Copyonte Finance NORTHOLE UNERCIALS (F10E LTD Pennisse Stak times 51/271/271NV F439.90 00/10/2014 Copyonte Finance NORTHOLE UNERCIALS (F10E LTD Pennisse Stak times 51/271/271NV F439.90 00/10/2014 Copyonte Finance NORTHOLE UNERCIALS (F10E LTD Pennisse Stak times 51/271/271NV F439.90 00/10/2014 Copyonte Finance NORTHOLE UNERCIALS HIRE LTD Pennisse Stak times 51/271/271NV F439.90 00/10/2014 Copyonte Finance NORTHOLE UNERCIALS HIRE LTD Pennisse Stak	09/10/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	75320	£212.00
Optimized Dimensional Cognotine Finance NORTHERN COMMERCIALS MRFELID Permises Stock Items 50049001 Cognotine Finance NORTHGATE VEHICLE INEE LTD Permises Stock Items 500271723NV £41100 061702014 Cognotine Finance NORTHGATE VEHICLE INEE LTD Permises Stock Items 500271723NV £433 50 061702014 Cognotine Finance NORTHGATE VEHICLE INEE LTD Permises Stock Items 500271723NV £433 50 061702014 Cognotine Finance NORTHGATE VEHICLE INEE LTD Permises Stock Items 500271723NV £239 20 061702014 Cognotine Finance NORTHGATE VEHICLE INEE LTD Permises Stock Items 500271723NV £239 20 061702014 Cognotine Finance NORTHGATE VEHICLE INEE LTD Permises Stock Items 5002771723NV £249 20 061702014 Cognotine Finance NORTHGATE VEHICLE INEE LTD Permises Stock Items 500277173NV £249 20 061702014 Cognotine Finance NORTHGATE VEHICLE INEE LTD Permises Stock Items 500277173NV £249 20	09/10/2014	Corporate Finance	LANSDOWNE PRIMARY ACADEMY	Income	Debtor Refund Adjustment	101005 - 608031	£13,032.28
0910014 Corputate Finance NORTHOATE VENUEL FIRE LTD Permises Stack Items SU2221728NV C4439 50 08102014 Corporate Finance NORTHOATE VENUEL FIRE LTD Partises Stack Items SU2221728NV E439 50 08102014 Corporate Finance NORTHOATE VENUEL FIRE LTD Partises Stack Items SU2221728NV E439 50 08102014 Corporate Finance NORTHOATE VENUEL FIRE LTD Partises Stack Items SU2221728NV E2490 09102014 Corporate Finance NORTHOATE VENUEL FIRE LTD Partises Stack Items SU2221728NV E2490 09102014 Corporate Finance NORTHOATE VENUEL FIRE LTD Partises Stack Items SU2221728NV E2490 09102014 Corporate Finance NORTHOATE VENUEL FIRE LTD Partises Stack Items SU2221728NV E239 80 09102014 Corporate Finance NORTHOATE VENUEL FIRE LTD Partises Stack Items SU2221728NV E239 80 09102014 Corporate Finance NORTHOATE VENUEL FIRE LTD Partises Stack Items SU2271731NV <td>09/10/2014</td> <td>Corporate Finance</td> <td>NORTHERN COMMERCIALS (MRFIELD) LTD</td> <td>Premises</td> <td>Stock Items</td> <td>50456421</td> <td>£35.52</td>	09/10/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50456421	£35.52
Operate Primose NORTHACTE VHICLE HIRE LTD Premises Stock Items SL0271728INV £43550 G9702014 Coporate Finance NORTHACTE VHICLE HIRE LTD Premises Stock Items SL0271728INV £43550 G9702014 Coporate Finance NORTHACTE VHICLE HIRE LTD Premises Stock Items SL0271737INV £43550 G9702014 Coporate Finance NORTHACTE VHICLE HIRE LTD Premises Stock Items SL0271737INV £43550 G9702014 Coporate Finance NORTHACTE VHICLE HIRE LTD Premises Stock Items SL0221737INV £43050 G9702014 Coporate Finance NORTHACTE VHICLE HIRE LTD Premises Stock Items SL0221737INV £43050 G9702014 Coporate Finance NORTHACTE VHICLE HIRE LTD Premises Stock Items SL0221737INV £43050 G9702014 Coporate Finance NORTHACTE VHICLE HIRE LTD Premises Stock Items SL0221737INV £20080 G9702014 Coporate Finance NORTHACTE VHICLE HIRE LTD Premises Stock Items SL0221737INV £20080	09/10/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50456665	£190.79
BritOot Cognote Finance NORTHGATE VHILLE HIRE ITD Premises Stack lines SL02721728/W P435 00 06/102014 Cognorate Finance NORTHGATE VEHILLE HIRE ITD Premises Stack lines SL02721738/W P435 00 06/102014 Cognorate Finance NORTHGATE VEHILLE HIRE ITD Premises Stack lines SL02721738/W P2500 06/102014 Cognorate Finance NORTHGATE VEHILLE HIRE ITD Premises Stack lines SL02721738/W P2500 06/102014 Cognorate Finance NORTHGATE VEHILLE HIRE ITD Premises Stack lines SL02721738/W P2500 06/102014 Cognorate Finance NORTHGATE VEHILE HIRE ITD Premises Stack lines SL02721738/W P2500 06/102014 Cognorate Finance NORTHGATE VEHILE HIRE ITD Premises Stack lines SL02721738/W P2500 06/102014 Cognorate Finance NORTHGATE VEHILE HIRE ITD Premises Stack lines SL02721738/W P2500 06/102014 Cognorate Finance NORTHGATE VEHILE HIRE ITD Premises Stack lines SL0	09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721727INV	£441.00
09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02/21731NV £439.50 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02/21132NV £2439.50 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02/21132NV £2439.50 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02/21133NV £439.50 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02/2113NV £439.50 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02/2113NV £439.50 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02/2113NV £439.50 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02/2113NV £439.50 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stoc	09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721728INV	£439.50
OP#10014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Permisses Stock Items SL027173INV £439 50 09/102014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Permisses Stock Items SL027173INV £258 60 09/102014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Permisses Stock Items SL027173INV £439 50 09/102014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Permisses Stock Items SL027173INV £439 50 09/102014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Permisses Stock Items SL0272173INV £259 60 09/102014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Permisses Stock Items SL0272173INV £259 60 09/102014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Permisses Stock Items SL0272173INV £259 60 09/102014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Permisses Stock Items SL0272173INV £259 60 09/102014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Permisses Stock I	09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721729INV	£439.50
OPERADD/L Composite Finance NORTHGATE VEHICLE HRE LTD Permises Stock Items SL02721732HV £258.60 09100214 Composite Finance NORTHGATE VEHICLE HRE LTD Permises Stock Items SL02721732HV £438.50 09100214 Composite Finance NORTHGATE VEHICLE HRE LTD Permises Stock Items SL02721732HV £438.50 09100214 Composite Finance NORTHGATE VEHICLE HRE LTD Permises Stock Items SL02721738HV £438.50 09100214 Composite Finance NORTHGATE VEHICLE HRE LTD Permises Stock Items SL02721738HV £259.80 091002014 Composite Finance NORTHGATE VEHICLE HRE LTD Permises Stock Items SL02721738HV £259.80 091002014 Composite Finance NORTHGATE VEHICLE HRE LTD Permises Stock Items SL02721738HV £408.50 091002014 Composite Finance NORTHGATE VEHICLE HRE LTD Permises Stock Items SL02721738HV £408.50 091002014 Composite Finance NORTHGATE VEHICLE HRE LTD Permises Stock Items	09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721730INV	£439.50
09100214 Coporate Finance NORTHGATE VEHICLE HIRE LTD Premises Slock Items SL0272173HV £409.50 00100214 Coporate Finance NORTHGATE VEHICLE HIRE LTD Premises Slock Items SL0272173HV £409.50 00100214 Coporate Finance NORTHGATE VEHICLE HIRE LTD Premises Slock Items SL0272173HV £439.50 091002014 Coporate Finance NORTHGATE VEHICLE HIRE LTD Premises Slock Items SL0272173HV £259.80 091002014 Coporate Finance NORTHGATE VEHICLE HIRE LTD Premises Slock Items SL0272173HV £259.80 091002014 Coporate Finance NORTHGATE VEHICLE HIRE LTD Premises Slock Items SL0272173HV £269.80 091002014 Coporate Finance NORTHGATE VEHICLE HIRE LTD Premises Slock Items SL0272173HV £409.50 091002014 Coporate Finance NORTHGATE VEHICLE HIRE LTD Premises Slock Items SL0272173HV £409.50 091002014 Coporate Finance NORTHGATE VEHICLE HIRE LTD Premises Slock Items SL	09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721731INV	£439.50
09102014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721734INV £439.50 094102014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721731NV £439.50 094102014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721731NV £239.60 094102014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721731NV £259.80 094102014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721731NV £269.80 094102014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721741NV £409.50 094102014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721741NV £409.50 094102014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL0271741NV £409.52 094102014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items<	09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721732INV	£259.80
09/10/2014 Copportate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721738INV £439.50 09/10/2014 Copportate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721738INV £259.80 09/10/2014 Copportate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721738INV £259.80 09/10/2014 Copportate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721738INV £269.80 09/10/2014 Copportate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721748INV £409.50 09/10/2014 Copportate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721741NV £409.50 09/10/2014 Copportate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721741NV £409.50 09/10/2014 Copportate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721741NV £409.50 09/10/2014 Copportate Finance PT UCKWELL LTD Premises	09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721733INV	£409.50
OB/10/2014 Corporate Finance NORTHGATE VENICLE HIRE LTD Premises Stock items SL0271730NV £439.50 09/10/2014 Corporate Finance NORTHGATE VENICLE HIRE LTD Premises Stock items SL0271730NV £259.80 09/10/2014 Corporate Finance NORTHGATE VENICLE HIRE LTD Premises Stock items SL0271730NV £409.50 09/10/2014 Corporate Finance NORTHGATE VENICLE HIRE LTD Premises Stock items SL02721730NV £409.50 09/10/2014 Corporate Finance NORTHGATE VENICLE HIRE LTD Premises Stock items SL02721741NV £409.50 09/10/2014 Corporate Finance NORTHGATE VENICLE HIRE LTD Premises Stock items SL02721741NV £439.50 09/10/2014 Corporate Finance NORTHGATE VENICLE HIRE LTD Premises Stock items SL02721742IV £439.50 09/10/2014 Corporate Finance NORTHGATE VENICLE HIRE LTD Premises Stock items SL02721742IV £439.50 09/10/2014 Corporate Finance P TUCKWELLTD Premises Stock items	09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721734INV	£439.50
09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721737INV £259.80 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL0272173INV £259.80 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL0272173INV £409.50 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721740INV £409.50 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721741NV £409.50 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721742NV £439.50 09/10/2014 Corporate Finance PTUCKWELL LTD Premises Stock Items 947017 £550.50 09/10/2014 Corporate Finance PTUCKWELL LTD Premises Stock Items 9470 £557.50 09/10/2014 Corporate Finance PLICKWELL HTR Premises Stock Items 9170 £5	09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721735INV	£439.50
09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721738INV £259.80 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721738INV £409.50 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721741INV £409.50 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721741INV £439.50 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items 96217555 £336.09 09/10/2014 Corporate Finance P TUCKWELL LTD Premises Stock Items 9646372 £99.52 09/10/2014 Corporate Finance P TUCKWELL LTD Premises Stock Items 9170 £95.00 09/10/2014 Corporate Finance P TUCKWELL LTD Premises Stock Items 9170 £95.00 09/10/2014 Corporate Finance R H T LONDON LTD Capatal Financing Site Works IN10115-11794 £110	09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721736INV	£439.50
09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Slock Items SL02721739INV £409.50 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721741VN €409.50 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721741VN €409.50 09/10/2014 Corporate Finance OFFICE DEPOT Premises Stock Items SL02721741VN €409.50 09/10/2014 Corporate Finance OFFICE DEPOT Premises Stock Items G42715155 E336.09 09/10/2014 Corporate Finance PTUCKWELLTD Premises Stock Items G46517 £67.5 09/10/2014 Corporate Finance PLUCKWELLTD Premises Stock Items 9170 £95.00 09/10/2014 Corporate Finance PLUCKWELLTD Carporate Finance N10115-11794 £110.00 09/10/2014 Corporate Finance R H T LONDON LTD Captal Financing Site Works N10115-11794 £110.52 09/10/2014 <td>09/10/2014</td> <td>Corporate Finance</td> <td>NORTHGATE VEHICLE HIRE LTD</td> <td>Premises</td> <td>Stock Items</td> <td>SL02721737INV</td> <td>£259.80</td>	09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721737INV	£259.80
09/10/2014Corporate FinanceNORTHGATE VEHICLE HIRE LTDPremisesStock ItemsSL02721740INV£409.5009/10/2014Corporate FinanceNORTHGATE VEHICLE HIRE LTDPremisesStock ItemsSL02721741INV£409.5009/10/2014Corporate FinanceNORTHGATE VEHICLE HIRE LTDPremisesStock ItemsSL02721742INV£409.5009/10/2014Corporate FinanceOFFICE DEPOTPremisesStock Items962715155£336.0909/10/2014Corporate FinanceP TUCKWELL LTDPremisesStock Items646372£99.5209/10/2014Corporate FinanceP TUCKWELL LTDPremisesStock Items646517£87.5009/10/2014Corporate FinanceP URCKUELT TUCK WASHPremisesStock Items9170£95.5009/10/2014Corporate FinanceR H T LONDON LTDCapital FinancingSite WorksIN10116-1142£1.27.5009/10/2014Corporate FinanceR EDACTEDIncomeDebtor Refund AdjustmentREDACTED£1.45.2109/10/2014Corporate FinanceR EDACTEDIncomeHousing Rents AdjustmentREDACTED£1.68.5009/10/2014Corporate FinanceR EDACTEDPremisesStock Items40314630£108.8009/10/2014Corporate FinanceR EDACTEDPremisesStock Items40314630£108.8009/10/2014Corporate FinanceR EDACTEDPremisesStock Items40314630£108.8009/10/2014Corporate FinanceR EDACTED<	09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721738INV	£259.80
09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721741INV £493.50 09/10/2014 Corporate Finance NORTHGATE VEHICLE HIRE LTD Premises Stock Items SL02721742INV £433.60 09/10/2014 Corporate Finance OFFICE DEPOT Premises Stock Items 962716155 £336.09 09/10/2014 Corporate Finance OFTICKWELL LTD Premises Stock Items 646372 £95.20 09/10/2014 Corporate Finance PTUCKWELL TD Premises Stock Items 9170 £95.70 09/10/2014 Corporate Finance PL TUCKWELL TD Corporate Finance NIN115-11724 £110.00 09/10/2014 Corporate Finance R H T LONDON LTD Capital Financing Site Works NIN116-11642 £127.00 09/10/2014 Corporate Finance REDACTED Income Debtor Refund Adjustment REDACTED £70.55.2 09/10/2014 Corporate Finance REDACTED Premises Stock Items 40314643 £10.8.0 09/10/2014	09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721739INV	£409.50
09/10/2014Corporate FinanceNORTHGATE VEHICLE HIRE LTDPremisesStock ItemsSL02721742INV£439.5009/10/2014Corporate FinanceOFFICE DEPOTPremisesStock Items962715155£330.6009/10/2014Corporate FinanceP TUCKWELL LTDPremisesStock Items646372£99.5209/10/2014Corporate FinanceP TUCKWELL LTDPremisesStock Items646372£99.5209/10/2014Corporate FinanceP TUCKWELL LTDPremisesStock Items646372£95.0009/10/2014Corporate FinanceP URFLEET TRUCK WASHPremisesStock Items9170£95.0009/10/2014Corporate FinanceR H T LONDON LTDCapital FinancingSite WorksIN10115-11794£110.0009/10/2014Corporate FinanceR EDACTEDIncomeDebtor Refund AdjustmentREDACTED£7.015.5209/10/2014Corporate FinanceREDACTEDPremisesStock Items40314643£108.8009/10/2014Corporate FinanceREDACTEDPremisesStock Items40314643£108.8009/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314643£108.8009/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314643£108.8009/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items30169£52.2609/10/2014Corporate FinanceS & B COMMERCIALS PLCPremises	09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721740INV	£409.50
09/10/2014Corporate FinanceOFFICE DEPOTPremisesStock Items962715155£338.0909/10/2014Corporate FinanceP TUCKWELL LTDPremisesStock Items646372£99.5209/10/2014Corporate FinanceP TUCKWELL LTDPremisesStock Items646377£6.7509/10/2014Corporate FinanceP URFLET TRUCK WASHPremisesStock Items9170£95.0009/10/2014Corporate FinanceR H T LONDON LTDCapital FinancingSite WorksIN10115-11794£110.0009/10/2014Corporate FinanceR H T LONDON LTDCapital FinancingSite WorksIN10115-11642£1.275.0009/10/2014Corporate FinanceR EDACTEDIncomeDebtor Refund AdjustmentREDACTED£7.015.5209/10/2014Corporate FinanceREDACTEDIncomeHousing Rents AdjustmentREDACTED£7.015.2209/10/2014Corporate FinanceREDACTEDPremisesStock Items40314633£108.8009/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314633£108.8009/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314630£108.8009/10/2014Corporate FinanceS CARAB SWEEPERS LTDPremisesStock Items40314650£108.5009/10/2014Corporate FinanceSCRUTTONS & MALTEY SOCIAL CLUBIncomeDebtor Refund Adjustment117481 - 608051£50.0009/10/2014Corporate Fina	09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721741INV	£409.50
09/10/2014Corporate FinanceP TUCKWELL LTDPremisesStock Items646372£99.5209/10/2014Corporate FinanceP TUCKWELL LTDPremisesStock Items646517£6.7509/10/2014Corporate FinanceP URFLEET TRUCK WASHPremisesStock Items9170£95.0009/10/2014Corporate FinanceR H T LONDON LTDCapital FinancingSite WorksIN10115-11794£110.0009/10/2014Corporate FinanceR H T LONDON LTDCapital FinancingSite WorksIN10116-11642£1.275.0009/10/2014Corporate FinanceREDACTEDIncomeDebtor Refund AdjustmentREDACTED£7.015.5209/10/2014Corporate FinanceREDACTEDIncomeHousing Rents AdjustmentREDACTED£145.2109/10/2014Corporate FinanceREDACTEDPremisesStock Items40314643£108.8009/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314643£108.8009/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314643£108.8009/10/2014Corporate FinanceS CARAB SWEEPERS LTDPremisesStock Items310169£52.2609/10/2014Corporate FinanceSCRUTTONS & MALTBY SOCIAL CLUBIncomeDebtor Refund Adjustment117481-608051£50.0009/10/2014Corporate FinanceSLORAB SWEEPERS LTDPremisesStock Items201255£6.0009/10/2014Corporate Finance </td <td>09/10/2014</td> <td>Corporate Finance</td> <td>NORTHGATE VEHICLE HIRE LTD</td> <td>Premises</td> <td>Stock Items</td> <td>SL02721742INV</td> <td>£439.50</td>	09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721742INV	£439.50
09/10/2014Corporate FinanceP TUCKWELL LTDPremisesStock Items646517£6.7509/10/2014Corporate FinancePURFLEET TRUCK WASHPremisesStock Items9170£95.0009/10/2014Corporate FinanceR H T LONDON LTDCapital FinancingSite WorksIN10115-11794£110.0009/10/2014Corporate FinanceR H T LONDON LTDCapital FinancingSite WorksIN10116-11642£1.275.0009/10/2014Corporate FinanceREDACTEDIncomeDebtor Refund AdjustmentREDACTED£7.015.5209/10/2014Corporate FinanceREDACTEDPremisesStock ItemsREDACTED£7.015.5209/10/2014Corporate FinanceREDACTEDPremisesStock ItemsREDACTED£7.015.5209/10/2014Corporate FinanceREDACTEDPremisesStock ItemsREDACTED£7.015.5209/10/2014Corporate FinanceREDACTEDPremisesStock ItemsREDACTED£7.015.5209/10/2014Corporate FinanceS.& B COMMERCIALS PLCPremisesStock Items40314643£108.8009/10/2014Corporate FinanceS. & B COMMERCIALS PLCPremisesStock Items403146450£160.6509/10/2014Corporate FinanceS.CARAB SWEEPERS LTDPremisesStock Items403146450£52.2609/10/2014Corporate FinanceSORAP ON TOOLS LTDPremisesStock Items201336£4.5009/10/2014Corporate FinanceTHURROCK RUGES SUPLIES LTD <t< td=""><td>09/10/2014</td><td>Corporate Finance</td><td>OFFICE DEPOT</td><td>Premises</td><td>Stock Items</td><td>962715155</td><td>£336.09</td></t<>	09/10/2014	Corporate Finance	OFFICE DEPOT	Premises	Stock Items	962715155	£336.09
09/10/2014Corporate FinancePURFLEET TRUCK WASHPremisesStock Items9170£95.0009/10/2014Corporate FinanceR H T LONDON LTDCapital FinancingSite WorksIN10115-11794£110.0009/10/2014Corporate FinanceR H T LONDON LTDCapital FinancingSite WorksIN10116-11642£1.275.0009/10/2014Corporate FinanceR EDACTEDIncomeDebtor Refund AdjustmentREDACTED£7.015.8209/10/2014Corporate FinanceREDACTEDIncomeHousing Rents AdjustmentREDACTED£7.96.2909/10/2014Corporate FinanceREDACTEDPremisesStock Items40314643£108.8009/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314643£108.8009/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314643£108.8009/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items310169£52.2609/10/2014Corporate FinanceS CARAB SWEEPERS LTDPremisesStock Items310169£52.2609/10/2014Corporate FinanceSIAP ON TOOLS LTDPremisesStock Items201255£6.0009/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201255£6.0009/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201336£4.5009/10/2014Corporate	09/10/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	646372	£99.52
09/10/2014Corporate FinanceR H T LONDON LTDCapital FinancingSite WorksIN10115-11794£110.0009/10/2014Corporate FinanceR H T LONDON LTDCapital FinancingSite WorksIN10116-11642£1,275.0009/10/2014Corporate FinanceREDACTEDIncomeDebtor Refund AdjustmentREDACTED£7,015.5209/10/2014Corporate FinanceREDACTEDIncomeHousing Rents AdjustmentREDACTED£766.2909/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314643£108.8009/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314650£160.6509/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314650£160.6509/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314650£160.6509/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items310169£52.2609/10/2014Corporate FinanceSCARAB SWEEPERS LTDPremisesStock Items310169£52.2609/10/2014Corporate FinanceSNAP ON TOOLS LTDPremisesStock Items201255£6.0009/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201336£4.5009/10/2014Corporate FinanceTHURROCK RUGBY CLUBIncomeDebtor Refund Adjustment117486 - 6080601£100.0009/	09/10/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	646517	£6.75
09/10/2014Corporate FinanceR H T LONDON LTDCapital FinancingSite WorksIN10116-11642£1,275.0009/10/2014Corporate FinanceREDACTEDIncomeDebtor Refund AdjustmentREDACTED£7,015.5209/10/2014Corporate FinanceREDACTEDIncomeHousing Rents AdjustmentREDACTED£71,015.5209/10/2014Corporate FinanceREDACTEDPremisesStock ItemsREDACTED£796.2909/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314643£108.8009/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314650£160.6509/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items301069£52.2609/10/2014Corporate FinanceSCARAB SWEEPERS LTDPremisesStock Items310169£52.2609/10/2014Corporate FinanceSCRUTTONS & MALTBY SOCIAL CLUBIncomeDebtor Refund Adjustment117481 - 608051£50.0009/10/2014Corporate FinanceSNAP ON TOOLS LTDPremisesStock Items201255£6.0009/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201336£4.5009/10/2014Corporate FinanceTHURROCK RUGBY CLUBIncomeDebtor Refund Adjustment117486 - 608060£100.0009/10/2014Corporate FinanceTHURROCK RUGBY CLUBIncomeDebtor Refund Adjustment117486 - 608061£50.0	09/10/2014	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	9170	£95.00
09/10/2014Corporate FinanceREDACTEDIncomeDebtor Refund AdjustmentREDACTED£7,015.5209/10/2014Corporate FinanceREDACTEDIncomeHousing Rents AdjustmentREDACTED£145.2109/10/2014Corporate FinanceREDACTEDPremisesStock ItemsREDACTED£796.2909/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314643£108.8009/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314650£160.6509/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items310169£52.2609/10/2014Corporate FinanceS CARAB SWEEPERS LTDPremisesStock Items310169£52.2609/10/2014Corporate FinanceSCARUTTONS & MALTBY SOCIAL CLUBIncomeDebtor Refund Adjustment117481 - 608051£50.0009/10/2014Corporate FinanceSNAP ON TOOLS LTDPremisesStock Items201255£60.0009/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201326£4.5009/10/2014Corporate FinanceTHURROCK RUGBY CLUBIncomeDebtor Refund Adjustment117486 - 608060£100.0009/10/2014Corporate FinanceTHURROCK RUGBY CLUBIncomeDebtor Refund Adjustment117486 - 608060£100.0009/10/2014Corporate FinanceTHURROCK RUGBY CLUBIncomeDebtor Refund Adjustment117486 - 608060 <td< td=""><td>09/10/2014</td><td>Corporate Finance</td><td>R H T LONDON LTD</td><td>Capital Financing</td><td>Site Works</td><td>IN10115-11794</td><td>£110.00</td></td<>	09/10/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	IN10115-11794	£110.00
09/10/2014Corporate FinanceREDACTEDIncomeHousing Rents AdjustmentREDACTED£145.2109/10/2014Corporate FinanceREDACTEDPremisesStock ItemsREDACTED£796.2909/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314643£108.8009/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314650£160.6509/10/2014Corporate FinanceS CARAB SWEEPERS LTDPremisesStock Items310169£52.2609/10/2014Corporate FinanceSCARAB SWEEPERS LTDPremisesStock Items310169£52.2609/10/2014Corporate FinanceSCARTON SMALTBY SOCIAL CLUBIncomeDebtor Refund Adjustment117481 - 608051£50.0009/10/2014Corporate FinanceSNAP ON TOOLS LTDPremisesStock Items201255£6.0009/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201336£4.5009/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201336£4.5009/10/2014Corporate FinanceTHURROCK RUGINEERING SUPPLIES LTDPremisesStock Items201336£4.5009/10/2014Corporate FinanceTHURROCK RUGINEERING SUPPLIES LTDPremisesStock Items201336£4.5009/10/2014Corporate FinanceTHURROCK RUGINEERING CO LTDIncomeDebtor Refund Adjustment117486 - 608060£100.0	09/10/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	IN10116-11642	£1,275.00
09/10/2014Corporate FinanceREDACTEDPremisesStock ItemsREDACTED£796.2909/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314643£108.8009/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314650£160.6509/10/2014Corporate FinanceS CARAB SWEEPERS LTDPremisesStock Items310169£52.2609/10/2014Corporate FinanceSCRUTTONS & MALTBY SOCIAL CLUBIncomeDebtor Refund Adjustment117481 - 608051£50.0009/10/2014Corporate FinanceSNAP ON TOOLS LTDPremisesStock Items1001148402£29.6509/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201255£6.0009/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201336£4.5009/10/2014Corporate FinanceTHURROCK RUGBY CLUBIncomeDebtor Refund Adjustment117486 - 608060£100.0009/10/2014Corporate FinanceTHURROCK RUGBY CLUBIncomeDebtor Refund Adjustment117483 - 608061£50.0009/10/2014Corporate FinanceTILBURY COMMUNITY TRADING CO LTDIncomeDebtor Refund Adjustment117483 - 608061£50.0009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDIncomeDebtor Refund Adjustment117483 - 608061£50.8009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTD </td <td>09/10/2014</td> <td>Corporate Finance</td> <td>REDACTED</td> <td>Income</td> <td>Debtor Refund Adjustment</td> <td>REDACTED</td> <td>£7,015.52</td>	09/10/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£7,015.52
09/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314643£108.8009/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314650£160.6509/10/2014Corporate FinanceSCARAB SWEEPERS LTDPremisesStock Items310169£52.2609/10/2014Corporate FinanceSCRUTTONS & MALTBY SOCIAL CLUBIncomeDebtor Refund Adjustment117481-608051£50.0009/10/2014Corporate FinanceSNAP ON TOOLS LTDPremisesStock Items1001148402£29.6509/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201255£6.0009/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201336£4.5009/10/2014Corporate FinanceTHURROCK RUGBY CLUBIncomeDebtor Refund Adjustment117486 -608060£100.0009/10/2014Corporate FinanceTILBURY COMMUNITY TRADING CO LTDIncomeDebtor Refund Adjustment117483 - 608061£50.0009/10/2014Corporate FinanceTILBURY COMMUNITY TRADING CO LTDIncomeDebtor Refund Adjustment117483 - 608061£50.0009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AFX375£52.8009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AGX335£59.0909/10/2014Corporate FinanceTRAVIS PERKINS	09/10/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	-£145.21
09/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40314650£160.6509/10/2014Corporate FinanceSCARAB SWEEPERS LTDPremisesStock Items310169£52.2609/10/2014Corporate FinanceSCRUTTONS & MALTBY SOCIAL CLUBIncomeDebtor Refund Adjustment117481 - 608051£50.0009/10/2014Corporate FinanceSNAP ON TOOLS LTDPremisesStock Items1001148402£29.6509/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201255£60.0009/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201336£4.5009/10/2014Corporate FinanceTHURROCK RUGBY CLUBIncomeDebtor Refund Adjustment117486 - 608060£100.0009/10/2014Corporate FinanceTHURROCK RUGBY CLUBIncomeDebtor Refund Adjustment117483 - 608061£50.0009/10/2014Corporate FinanceTILBURY COMMUNITY TRADING CO LTDIncomeDebtor Refund Adjustment117483 - 608061£50.0009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDIncomeDebtor Refund Adjustment117483 - 608061£50.8009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AFX375£52.8009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AFX375£52.8009/10/2014Corporate Finance <t< td=""><td>09/10/2014</td><td>Corporate Finance</td><td>REDACTED</td><td>Premises</td><td>Stock Items</td><td>REDACTED</td><td>£796.29</td></t<>	09/10/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£796.29
09/10/2014Corporate FinanceSCARAB SWEEPERS LTDPremisesStock Items310169£52.2609/10/2014Corporate FinanceSCRUTTONS & MALTBY SOCIAL CLUBIncomeDebtor Refund Adjustment117481 - 608051£50.0009/10/2014Corporate FinanceSNAP ON TOOLS LTDPremisesStock Items1001148402£29.6509/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201255£60.0009/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201336£4.5009/10/2014Corporate FinanceTHURROCK RUGBY CLUBIncomeDebtor Refund Adjustment117486 - 608060£100.0009/10/2014Corporate FinanceTILBURY COMMUNITY TRADING CO LTDIncomeDebtor Refund Adjustment117483 - 608061£50.0009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AFX375£52.8009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AGX335£59.09	09/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40314643	£108.80
09/10/2014Corporate FinanceSCRUTTONS & MALTBY SOCIAL CLUBIncomeDebtor Refund Adjustment117481 - 608051£50.0009/10/2014Corporate FinanceSNAP ON TOOLS LTDPremisesStock Items1001148402£29.6509/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201255£6.0009/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201336£4.5009/10/2014Corporate FinanceTHURROCK RUGBY CLUBIncomeDebtor Refund Adjustment117486 - 608060£100.0009/10/2014Corporate FinanceTILBURY COMMUNITY TRADING CO LTDIncomeDebtor Refund Adjustment117483 - 608061£50.0009/10/2014Corporate FinanceTILBURY COMMUNITY TRADING CO LTDIncomeDebtor Refund Adjustment117483 - 608061£50.0009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AFX375£52.8009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AGX335£59.0909/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AGX335£59.09	09/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40314650	£160.65
09/10/2014Corporate FinanceSNAP ON TOOLS LTDPremisesStock Items1001148402£29.6509/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201255£6.0009/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201336£4.5009/10/2014Corporate FinanceTHURROCK RUGBY CLUBIncomeDebtor Refund Adjustment117486 - 608060£100.0009/10/2014Corporate FinanceTILBURY COMMUNITY TRADING CO LTDIncomeDebtor Refund Adjustment117483 - 608061£50.0009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AFX375£52.8009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AGX335£59.09	09/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	310169	£52.26
09/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201255£6.0009/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201336£4.5009/10/2014Corporate FinanceTHURROCK RUGBY CLUBIncomeDebtor Refund Adjustment117486 - 608060£100.0009/10/2014Corporate FinanceTILBURY COMMUNITY TRADING CO LTDIncomeDebtor Refund Adjustment117483 - 608061£50.0009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AFX375£52.8009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AGX335£59.09	09/10/2014	Corporate Finance	SCRUTTONS & MALTBY SOCIAL CLUB	Income	Debtor Refund Adjustment	117481 - 608051	£50.00
09/10/2014Corporate FinanceTHURROCK ENGINEERING SUPPLIES LTDPremisesStock Items201336£4.5009/10/2014Corporate FinanceTHURROCK RUGBY CLUBIncomeDebtor Refund Adjustment117486 - 608060£100.0009/10/2014Corporate FinanceTILBURY COMMUNITY TRADING CO LTDIncomeDebtor Refund Adjustment117483 - 608061£50.0009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AFX375£52.8009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AGX335£59.09	09/10/2014	Corporate Finance	SNAP ON TOOLS LTD	Premises	Stock Items	1001148402	£29.65
09/10/2014Corporate FinanceTHURROCK RUGBY CLUBIncomeDebtor Refund Adjustment117486 - 608060£100.0009/10/2014Corporate FinanceTILBURY COMMUNITY TRADING CO LTDIncomeDebtor Refund Adjustment117483 - 608061£50.0009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AFX375£52.8009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AGX335£59.09	09/10/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	201255	£6.00
09/10/2014Corporate FinanceTILBURY COMMUNITY TRADING CO LTDIncomeDebtor Refund Adjustment117483 - 608061£50.0009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AFX375£52.8009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AGX335£59.09	09/10/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	201336	£4.50
09/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AFX375£52.8009/10/2014Corporate FinanceTRAVIS PERKINS TRADING CO LTDPremisesStock Items0578 AGX335£59.09	09/10/2014	Corporate Finance	THURROCK RUGBY CLUB	Income	Debtor Refund Adjustment	117486 - 608060	£100.00
09/10/2014 Corporate Finance TRAVIS PERKINS TRADING CO LTD Premises Stock Items 0578 AGX335 £59.09	09/10/2014	Corporate Finance	TILBURY COMMUNITY TRADING CO LTD	Income	Debtor Refund Adjustment	117483 - 608061	£50.00
	09/10/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AFX375	£52.80
09/10/2014Corporate FinanceTUDOR ENVIRONMENTALPremisesStock Items132808£336.82	09/10/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGX335	£59.09
	09/10/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	132808	£336.82

09/10/2014Corporate FinanceTUDOR ENVIRONMENTALPremisesStock Items13309/10/2014Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13409/10/2014Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items14409/10/2014Corporate FinanceUNIVERSA	2928 £	37.89
09/10/2014Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items1309/10/2014Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items1409/10/2014Corporate FinanceUNIVERSAL T		
09/10/2014Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13.09/10/2014Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13.09/10/2014Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13.09/10/2014Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items14.09/10/2014Corporate FinanceURIVERSAL TYRE AND AUTOCENTRESPremisesStock Items14.09/10/2014Corporate FinanceWHALE TANKERS LTDPremisesStock Items14.09/10/2014Environment & Public Protection	A26279 £	73.50
09/10/2014Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13309/10/2014Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13409/10/2014Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items14409/10/2014Corporate FinanceURBAN INITIATIVES STUDIOCapital FinancingBuilding Works15509/10/2014Corporate FinanceWHALE TANKERS LTDPremisesStock Items14609/10/2014Corporate FinanceWOLSELEY UK LTDPremisesStock Items14509/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP2209/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP2209/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP2209/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP22		52.00
09/10/2014Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13.09/10/2014Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items14.09/10/2014Corporate FinanceURBAN INITIATIVES STUDIOCapital FinancingBuilding Works15.09/10/2014Corporate FinanceWHALE TANKERS LTDPremisesStock ItemsM0009/10/2014Corporate FinanceWOLSELEY UK LTDPremisesStock Items14.09/10/2014Corporate FinanceWOLSELEY UK LTDPremisesStock Items15.09/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP22.09/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP22.09/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP22.09/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP22.09/10/2014<	A26286 £	59.00
09/10/2014Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items14409/10/2014Corporate FinanceURBAN INITIATIVES STUDIOCapital FinancingBuilding Works15509/10/2014Corporate FinanceWHALE TANKERS LTDPremisesStock ItemsM0009/10/2014Corporate FinanceWOLSELEY UK LTDPremisesStock Items15609/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP2209/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransport <td>A26304 £2</td> <td>270.00</td>	A26304 £2	270.00
09/10/2014Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items14.09/10/2014Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items14.09/10/2014Corporate FinanceURBAN INITIATIVES STUDIOCapital FinancingBuilding Works15.09/10/2014Corporate FinanceWHALE TANKERS LTDPremisesStock ItemsM0.09/10/2014Corporate FinanceWHALE TANKERS LTDPremisesStock Items15.09/10/2014Corporate FinanceWOLSELEY UK LTDPremisesStock Items15.09/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP2.09/10/2014Environment & Public ProtectionDIAMOND PEOPLE LTDSupplies and Services	A26319 £3	323.00
09/10/2014Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items14409/10/2014Corporate FinanceURBAN INITIATIVES STUDIOCapital FinancingBuilding Works1509/10/2014Corporate FinanceWHALE TANKERS LTDPremisesStock ItemsM009/10/2014Corporate FinanceWOLSELEY UK LTDPremisesStock Items15509/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP2209/10/2014Environment & Public ProtectionDIAMOND PEOPLE LTDSupplies and ServicesIT Projects22409/10/2014Environment & Public ProtectionINITIA	A33362 £2	235.00
09/10/2014Corporate FinanceURBAN INITIATIVES STUDIOCapital FinancingBuilding Works1509/10/2014Corporate FinanceWHALE TANKERS LTDPremisesStock ItemsM009/10/2014Corporate FinanceWOLSELEY UK LTDPremisesStock Items1509/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP209/10/2014Environment & Public ProtectionDLMOND PEOPLE LTDSupplies and ServicesIT Projects2209/10/2014Environment & Public ProtectionINITIAL MEDICAL SERVICESThird Party PaymentsPrivate Contractors1009/10/2014Environment & Public Protectio	A33363 £	28.00
09/10/2014Corporate FinanceWHALE TANKERS LTDPremisesStock ItemsMode09/10/2014Corporate FinanceWOLSELEY UK LTDPremisesStock Items15209/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP2209/10/2014Environment & Public ProtectionDIAMOND PEOPLE LTDTransportFuel And OilP2209/10/2014Environment & Public ProtectionINITIAL MEDICAL SERVICESThird Party PaymentsPrivate Contractors10009/10/2014Environment & Pu	A33364 £1	12.00
09/10/2014Corporate FinanceWOLSELEY UK LTDPremisesStock Items15709/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP2709/10/2014Environment & Public ProtectionDIAMOND PEOPLE LTDSupplies and ServicesIT Projects22709/10/2014Environment & Public ProtectionINITIAL MEDICAL SERVICESThird Party PaymentsPrivate Contractors10809/10/2014Environment & Public ProtectionJUST90Supplies and ServicesOther Grants21109/10/2014Environment & Public ProtectionP F AHERN LONDON LTDThird Party PaymentsPrivate Contractors366	1 £7,4	56.50
09/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP209/10/2014Environment & Public ProtectionDIAMOND PEOPLE LTDSupplies and ServicesIT Projects2209/10/2014Environment & Public ProtectionJUST90Supplies and ServicesOther Grants2109/10/2014Environment & Public ProtectionJUST90Supplies and ServicesOther Grants2109/10/2014Environment & Public ProtectionP F AHERN LONDON LTDThird Party PaymentsPrivate Contractors3609/10/	5818 £1	81.42
09/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP209/10/2014Environment & Public ProtectionDIAMOND PEOPLE LTDSupplies and ServicesIT Projects2209/10/2014Environment & Public ProtectionINITIAL MEDICAL SERVICESThird Party PaymentsPrivate Contractors10409/10/2014Environment & Public ProtectionJUST90Supplies and ServicesOther Grants2109/10/2014Environment & Public ProtectionP AHERN LONDON LTDThird Party PaymentsPrivate Contractors3609/10/2014Environment & Public ProtectionP F AHERN LONDON LTDThird Party PaymentsPrivate Contractors36	963956 £	64.00
09/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP209/10/2014Environment & Public ProtectionDIAMOND PEOPLE LTDSupplies and ServicesIT Projects2209/10/2014Environment & Public ProtectionINITIAL MEDICAL SERVICESThird Party PaymentsPrivate Contractors10409/10/2014Environment & Public ProtectionJUST90Supplies and ServicesOther Grants2109/10/2014Environment & Public ProtectionP AHERN LONDON LTDThird Party PaymentsPrivate Contractors36	003553105 £1,1	60.62
09/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP209/10/2014Environment & Public ProtectionDIAMOND PEOPLE LTDSupplies and ServicesIT Projects2209/10/2014Environment & Public ProtectionINITIAL MEDICAL SERVICESThird Party PaymentsPrivate Contractors10009/10/2014Environment & Public ProtectionJUST90Supplies and ServicesOther Grants2109/10/2014Environment & Public ProtectionP F AHERN LONDON LTDThird Party PaymentsPrivate Contractors365	003553108 £6	654.87
09/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP209/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP209/10/2014Environment & Public ProtectionDIAMOND PEOPLE LTDSupplies and ServicesIT Projects2209/10/2014Environment & Public ProtectionINITIAL MEDICAL SERVICESThird Party PaymentsPrivate Contractors10009/10/2014Environment & Public ProtectionJUST90Supplies and ServicesOther Grants2109/10/2014Environment & Public ProtectionP F AHERN LONDON LTDThird Party PaymentsPrivate Contractors365	003553113 £2,6	604.06
09/10/2014Environment & Public ProtectionALLSTAR BUSINESS SOLUTIONS LTDTransportFuel And OilP209/10/2014Environment & Public ProtectionDIAMOND PEOPLE LTDSupplies and ServicesIT Projects2209/10/2014Environment & Public ProtectionINITIAL MEDICAL SERVICESThird Party PaymentsPrivate Contractors1009/10/2014Environment & Public ProtectionJUST90Supplies and ServicesOther Grants2109/10/2014Environment & Public ProtectionP F AHERN LONDON LTDThird Party PaymentsPrivate Contractors36	003553117 £2	255.72
09/10/2014Environment & Public ProtectionDIAMOND PEOPLE LTDSupplies and ServicesIT Projects2209/10/2014Environment & Public ProtectionINITIAL MEDICAL SERVICESThird Party PaymentsPrivate Contractors1009/10/2014Environment & Public ProtectionJUST90Supplies and ServicesOther Grants2109/10/2014Environment & Public ProtectionP F AHERN LONDON LTDThird Party PaymentsPrivate Contractors36	003553120 £1	51.69
09/10/2014Environment & Public ProtectionINITIAL MEDICAL SERVICESThird Party PaymentsPrivate Contractors10409/10/2014Environment & Public ProtectionJUST90Supplies and ServicesOther Grants2109/10/2014Environment & Public ProtectionP F AHERN LONDON LTDThird Party PaymentsPrivate Contractors365	003553121 £6	649.51
09/10/2014 Environment & Public Protection JUST90 Supplies and Services Other Grants 21 09/10/2014 Environment & Public Protection P F AHERN LONDON LTD Third Party Payments Private Contractors 365	96 £3	300.00
09/10/2014 Environment & Public Protection P F AHERN LONDON LTD Third Party Payments Private Contractors 369	854015 £1	97.47
	10 4001 TC002 £1,2	200.00
09/10/2014 Environment & Public Protection P.F.AHERN LONDON LTD Third Party Payments Private Contractors 360	9180 £1,3	84.19
	9182 £1	21.51
09/10/2014 Environment & Public Protection P F AHERN LONDON LTD Third Party Payments Private Contractors 365	9183 £	15.69
09/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1B	ET48701 £	86.66
09/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1B	ET48702 £1	40.83
09/10/2014 Housing Services CAMPBELL TICKELL LTD Supplies and Services Consultant Fees 14/	/6511 £5,4	62.50
09/10/2014 Housing Services CAMPBELL TICKELL LTD Supplies and Services Consultant Fees 14/	/6514 £2,0	00.00
09/10/2014 Housing Services CAMPBELL TICKELL LTD Supplies and Services Consultant Fees 14/	/6522 £7,8	340.00
09/10/2014 Housing Services DESIGN MUSE Supplies and Services Contributions To Funds 20	1406 £25,3	394.18
09/10/2014 Housing Services EDF ENERGY Premises Electricity A/C	C 18509797 INVOICE 0022 £1	94.45
09/10/2014 Housing Services EDF ENERGY Premises Electricity A/C	C18509797 0024 £2	209.52
09/10/2014 Housing Services EDF ENERGY Premises Electricity A/C	C18509797 INVOICE 0007 £1	69.18
09/10/2014 Housing Services GREENER SOLUTIONS Premises Cleaning Materials 11	1873 £1	72.15
09/10/2014 Housing Services KWEST BUSINESS RESEARCH LTD Third Party Payments Private Contractors 114	41007 £3,5	525.00
09/10/2014 Housing Services LIVE MUSIC MANAGEMENT Supplies and Services Professional Fees 993	33 £1,6	650.00
09/10/2014 Housing Services PRINT SEARCH CHESTER LTD Supplies and Services Professional Fees 942	21 £1	92.06
09/10/2014 Housing Services REDACTED Premises Rent Payable RE	EDACTED £4,9	54.22
09/10/2014 Housing Services SHELTER Supplies and Services Project Work 224	4790 £9	970.00
09/10/2014 Housing Services SHELTER Supplies and Services Project Work 224	4791 £9	970.00
09/10/2014 Housing Services SHELTER Supplies and Services Project Work 225		50.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/10/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	1005617042	£3,950.00
09/10/2014	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	7003603	£1,800.00
09/10/2014	Planning & Transportation	J M P CONSULTANTS LTD	Supplies and Services	Project Work	TRC/13152	£2,480.00
09/10/2014	Planning & Transportation	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	3613	£150.00
09/10/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£10,653.80
09/10/2014	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER OCT ADVANCE 2014	£29,368.00
09/10/2014	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER OCT ADVANCE 2014	£105.00
09/10/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER OCT ADVANCE 2014	£36.00
10/10/2014	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Private Contractors	67719	£7,072.25
10/10/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	327188	£290.74
10/10/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	327188	£141.13
10/10/2014	Adults, Health & Commissioning	COMBINED DATA SOLUTIONS	Supplies and Services	Non Staff Advertising	832818225	£250.00
10/10/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Clothing and Uniforms	INV511645	£39.00
10/10/2014	Adults, Health & Commissioning	KENT COMMUNTIY HEALTH NHS TRUST	Third Party Payments	Private Contractors	24026487	£143.82
10/10/2014	Adults, Health & Commissioning	ME LEARNING LTD	Supplies and Services	IT Projects	753	£3,750.00
10/10/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V376661	£216.90
10/10/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN153438	£267.68
10/10/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN153455	£51.06
10/10/2014	Adults, Health & Commissioning	NORTHERN DEVON HEALTH CARE NHS TRUST	Third Party Payments	Private Contractors	803479	£107.00
10/10/2014	Adults, Health & Commissioning	PAPWORTH TRUST	Supplies and Services	External Agencies	ARINV/00003064	£6,500.00
10/10/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	10041518	£1,076.56
10/10/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6987710	£4.06
10/10/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	32085	£70.50
10/10/2014	Chief Executive's Delivery Unit	FRESHFILL SNACK BAR	Supplies and Services	Project Work	2014/31	£280.00
10/10/2014	Chief Executive's Delivery Unit	GATEWAY ENERGY ASSESSORS	Third Party Payments	Private Contractors	3036	£155.00
10/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3615	£223.00
10/10/2014	Chief Executive's Delivery Unit	SPORTS COURTS UK LTD	Supplies and Services	Project Work	SC/14/4719	£41,014.00
10/10/2014	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising and Publicity	YT0310	£332.91
10/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41922	£50.00
10/10/2014	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6986282	£28.70
10/10/2014	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6995478	£38.35
10/10/2014	Chief Executive's Office	WILDY AND SONS LTD	Supplies and Services	Books and Publications	1326790	£199.90
10/10/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	4216	£2,287.46
10/10/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	4217	£11,789.23
10/10/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	4400	£6,559.18
10/10/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	4402	£1,550.35
10/10/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	4603	£11,144.05
10/10/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	4648	£7,333.34

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/10/2014	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	243500420	£15,834.00
10/10/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	KTED4	£20,800.00
10/10/2014	Children's Services	CALDECOTT FOUNDATION SCHOOL	Third Party Payments	Independent Special Schools Residential	1149081	£7,800.00
10/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Foster Care	CSS1774*	£4,544.10
10/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6119 4111 0019 017	£577.25
10/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	35622	£285.28
10/10/2014	Children's Services	HMCTS	Supplies and Services	Legal Fees	AFCPR78772I	£215.00
10/10/2014	Children's Services	HMCTS	Supplies and Services	Legal Fees	AFCPR78774I	£2,055.00
10/10/2014	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	12999	£95.50
10/10/2014	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Hamlin Respite	565	£300.00
10/10/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10277139	£413.99
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9351	£168.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9352	£434.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9353	£350.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9354	£350.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9355	£224.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9356	£815.50
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9357	£182.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9358	£196.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9359	£112.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9360	£343.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9361	£168.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9362	£672.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9363	£84.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9364	£658.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9365	£280.00
10/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2023	£2,840.00
10/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2027	£5,396.00
10/10/2014	Children's Services	REDACTED	Supplies and Services	Holidays, Outings and Hobbies	REDACTED	£24.20
10/10/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£3,205.00
10/10/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£24.40
10/10/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£150.00
10/10/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£20.32
10/10/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6987384	£77.52
10/10/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6987385	£110.00
10/10/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6993395	£116.28
10/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	31870	£1,425.00
10/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	31869	£247.50
10/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32132	£90.00
10/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	31842	£390.00
10/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581002665	£200.20

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581002666	£50.40
10/10/2014	Corporate Finance		Premises	Contract Hire Vehicles	168	£6,745.00
10/10/2014	Corporate Finance	ARLINGCLOSE LTD	Capital Financing	Debt Management	41922	£250.00
10/10/2014	Corporate Finance	BILLERICAY CARRIAGES	Premises	Contract Hire Vehicles	41922	£5,055.90
10/10/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	541549	£161,343.48
10/10/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	541718	£160,635.51
10/10/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Building Works	14028261	£33.027.52
10/10/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Building Works	140285267	£6,457.41
10/10/2014	Corporate Finance	KEEPMOAT	Capital Financing	Building Works	CSCT002100-013	£9,112.70
10/10/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV13240	£98,091.94
10/10/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV13240	£421,359.47
10/10/2014	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-	Income	Receipt Adjustments	41922	£5,000,000.00
10/10/2014	Colporate i mance	LONDON	licome	Necelpi Aujustinenis	41922	23,000,000.00
10/10/2014	Corporate Finance	MARTIN BROKERS UK PLC	Capital Financing	Debt Management	41922	£12,508.22
10/10/2014	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£14,868.75
10/10/2014	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£540.00
10/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	310207	£129.59
10/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	310443	£60.93
10/10/2014	Corporate Finance	SNAP ON TOOLS LTD	Premises	Stock Items	1001148408	£10.65
10/10/2014	Corporate Finance	SOMERS TOTALKARE LTD	Premises	Stock Items	SI-057987	£217.50
10/10/2014	Corporate Finance	T H WHITE LTD	Premises	Stock Items	68704	£21.75
10/10/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96302347	£465.13
10/10/2014	Corporate Finance	UNITED OVERSEAS BANK LTD LONDON	Income	Receipt Adjustments	41922	£3,000,000.00
10/10/2014	Corporate Finance	WALKERS INVICTA LTD	Premises	Contract Hire Vehicles	3086	£10,647.05
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553103	£284.62
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553104	£4,117.54
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553106	£402.37
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553107	£772.72
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553110	£140.85
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553111	£1,989.91
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553114	£721.51
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553115	£77.37
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553116	£406.15
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553118	£270.64
10/10/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	41922	£232.01
10/10/2014	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	THU0083	£60,177.64
10/10/2014	Environment & Public Protection	BIRMINGHAM ASSAY OFFICE	Supplies and Services	Sampling and Testing fees	LI55000	£200.00
10/10/2014	Environment & Public Protection	BRITISH STANDARDS INSTITUTION	Supplies and Services	Consultant Fees	94134951/1000	£832.00
10/10/2014	Environment & Public Protection	BWT UK LTD	Supplies and Services	Drink	1000020665	£0.70
10/10/2014	Environment & Public Protection	EGBERT H TAYLOR & COMPANY LTD	Supplies and Services	Equipment, Repair and Maintenance	IN103573	£90.00
10/10/2014	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	12100	£93.02
			Supplies and Services	Equipment Purchase	12354	£6.66

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/10/2014	Environment & Public Protection	LIKE LTD	Employees	Employee Training	3261	£800.50
10/10/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61709107	£20.66
10/10/2014	Environment & Public Protection	SITA UK LTD	Third Party Payments	Private Contractors	29444144	£14,134.93
10/10/2014	Environment & Public Protection	TEAM TRACEUR LTD	Supplies and Services	Other Grants	THURACT14	£427.00
10/10/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581002141	£79.88
10/10/2014	Environment & Public Protection	WRIGHTS FARM CONTRACTS LTD	Third Party Payments	Private Contractors	8642	£16,500.00
10/10/2014	Housing Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	1193216	£15.16
10/10/2014	Housing Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Furniture	1202166	£335.98
10/10/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	1215	£4,250.00
10/10/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1206	£645.00
10/10/2014	Housing Services	нмстѕ	Supplies and Services	Professional Fees	AFCPR78762I	£280.00
10/10/2014	Housing Services	H M REVENUE & CUSTOMS	Supplies and Services	Legal Fees	AFCPR78763I	£1,620.00
10/10/2014	Housing Services	MARSH UK LTD	Third Party Payments	Private Contractors	6395108	£7,280.02
10/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14716	£140.00
10/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14717	£675.00
10/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14718	£140.00
10/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14719	£285.00
10/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14759	£95.00
10/10/2014	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7239A/2	£70,815.52
10/10/2014	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7592/3	£22,950.00
10/10/2014	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7656/2	£18,750.00
10/10/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Furniture	6985702	£207.56
10/10/2014	Housing Services	TENANCY FRAUD FORUM	Employees	Employee Training	20	£396.00
10/10/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12823	£455.00
10/10/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12824	£180.00
10/10/2014	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	1194082	£322.75
10/10/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10371	£23,651.07
10/10/2014	Planning & Transportation	P T I SOUTH EAST LTD	Supplies and Services	Promotions and Publicity	18561	£49.56
10/10/2014	Planning & Transportation	TRAILNET CIC	Supplies and Services	Project Work	900009	-£287.00
10/10/2014	Planning & Transportation	TRAILNET CIC	Supplies and Services	Project Work	9000448	£172.00
11/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48710	£173.33
11/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET487111	£119.00
11/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48712	£86.66
12/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£320.00
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	419	£3,858.00
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	420	£3,858.00
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	421	£3,858.00
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	422	£3,858.00
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	423	£4,714.28
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	425	£2,731.07
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	426	£2,731.07

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	427	£2,731.07
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	428	£2,731.07
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	429	£3,215.00
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	430	£3,215.00
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	431	£3,215.00
13/10/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	104858	-£548.92
13/10/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	104859	£4,318.53
13/10/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	104858	£3,595.99
13/10/2014	Adults, Health & Commissioning	ADIEMUS CARE LTD	Third Party Payments	Independent Sector Residential Homes	SE001339	£520.11
13/10/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	112799	£7,449.56
13/10/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	112930	£5,269.07
13/10/2014	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	TOD 21197	£2,006.63
13/10/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105476	-£393.20
13/10/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	105476	£3,872.80
13/10/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	105476	£1,290.84
13/10/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	SISE061235	-£337.71
13/10/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE061235	£5,442.26
13/10/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE061236	£660.00
13/10/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	13658	-£388.71
13/10/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13658	£221.83
13/10/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	JK 1014	£3,719.38
13/10/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PC 1014	£3,142.16
13/10/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PM 1014	£3,719.38
13/10/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	341011118	£1,620.86
13/10/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	93027884	£4,650.00
13/10/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	108016651	£2,722.20
13/10/2014	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	35120	£277.14
13/10/2014	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	35640	£268.20
13/10/2014	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	114	£4,705.49
13/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006367A	£1,906.12
13/10/2014	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	94	£3,307.70
13/10/2014	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	KD 1014	£2,772.95
13/10/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	CLC031647	£6,642.86
13/10/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GDL035174	£1,728.87
13/10/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GHG043348	£2,006.63
13/10/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	HUT012464	£1,941.90
13/10/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	BCN011921	£2,201.93
13/10/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	LWN013358	£2,776.46
13/10/2014	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	153000677	-£333.64
13/10/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	153000677	£6,664.84
13/10/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	189000633	£7,461.43

13/10/214 Auth, Huah & Correntsomp C.M.G. HOMES 1.TD The Park Payments Insperied Ling 25000194 £7.7 13/10/214 Auth, Huah & Correntsomp CARETECH COMMANT SERVICES LTD The Park Payments Insperied Ling 55.6 56.1 13/10/214 Auth, Huah & Correntsomm CARETECH COMMANT SERVICES LTD The Park Payments Insperied Ling 55.2 56.3 13/10/214 Auth, Huah & Correntsomm CARETECH COMMANT SERVICES LTD The Park Payments Insperied Ling 55.2 56.3 57.3 13/10/214 Auth, Huah & Correntsomm CAREWATCH (EAST LONCON) The Park Payments Horr Care Independer Sector 9117 52.3 13/10/214 Auth, Huah & Correntsomm CAREWATCH (EAST LONCON) The Park Payments Horr Care Independer Sector 9117 52.3 13/10/214 Auth, Huah & Correntsomm CAREWATCH (EAST LONCON) The Park Payments Horr Care Independer Sector 9117 52.3 13/10/214 Auth, Huah & Correntsomm CAREWATCH (EAST LONCON) The Park Payments Home Care Independer Sector 9112 52.2 52.2 52.2	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/10/214 Aulan, Health & Commissioning CARETECH COMMANITY SERVICES LTD Their Paryments Independent Sector Residential Homes SISE00076 £53. 13/10/214 Aula, Health & Commissioning CARETECH UK LTD Supplets and Services Figurement, Repair and Maintennes 39720. £63. 13/10/214 Aula, Health & Commissioning CAREWATCH (EAST LONDON) Their Pary Payments Home Case Independent Sector Residential Homes 6903. £23. 13/10/214 Aula, Health & Commissioning CAREWATCH (EAST LONDON) Their Payments Home Case Independent Sector Residential Homes 6913 £23. 13/10/214 Aula, Health & Commissioning CAREWATCH (EAST LONDON) Their Payments Home Case Independent Sector Residential Homes D832.03/14 £20. 13/10/214 Aula, Health & Commissioning CAREWATCH (EAST LONDON) Their Pary Payments Independent Sector Residential Homes D832.03/14 £20. 13/10/214 Aula, Health & Commissioning CHRISTINA CARE HOMES Their Pary Payments Independent Sector Residential Homes ECV8 20/14 £20. 13/10/214 Aula, Health & Commissioning CHRISTINA CARE HOMES <	13/10/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000187	£5,571.43
13/10/2014 Aulus, Health & Commissioning CARETECH (CMMUNITY SERVICES LTD Their Payments Independent Sector Residential Homes 555600070 F63. 13/10/2014 Aulus, Health & Commissioning CAREWATCH (EAST LONDON) Their Dary Payments Home Case Independent Sector 993 F23. 13/10/2014 Aulus, Health & Commissioning CAREWATCH (EAST LONDON) Their Dary Payments Home Case Independent Sector 993 F23. 13/10/2014 Aulus, Health & Commissioning CAREWATCH (EAST LONDON) Their Dary Payments Home Case Independet Sector Resident Homes B603 2014 £23. 13/10/2014 Aulus, Health & Commissioning CHRISTAN CARE HOMES Their Dary Payments Independet Sector Residential Homes B603 2014 £23. 13/10/2014 Aulus, Health & Commissioning CHRISTAN CARE HOMES Their Dary Payments Independet Sector Residential Homes B603 2014 £23. 13/10/2014 Aulus, Health & Commissioning CHRISTAN CARE HOMES Their Dary Payments Independet Sector Residential Homes BC032 2014 £23. 13/10/2014 Aulus, Health & Commissioning CHRISTAN CARE HOMES Their Dary Payments	13/10/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000188	£7,641.60
13102014 Audis, Heaht & Commissioning CARETECH KITD Supplex and Smith Engineerin, Regin and Maintenaceo 37200 FL 13102014 Audis, Heaht & Commissioning CAREWATCH (EAST LONDON) Third Parly Payments Henc Care Independent Stetzr 5910 FL 13102014 Audis, Heaht & Commissioning CAREWATCH (EAST LONDON) Third Parly Payments Henc Care Independent Stetzr 9110 FL 13102014 Audis, Heaht & Commissioning CAREWATCH (EAST LONDON) Third Parly Payments Henc Care Independent Stetzr 9112 FL7 13102014 Audis, Heaht & Commissioning CHRISTAN CARE HOMES Third Parly Payments Independent Stetzr B0132 FL7 13102014 Audis, Heaht & Commissioning CHRISTAN CARE HOMES Third Parly Payments Independent Stetzr Realdontal Homes EC082 2014 E203 13102014 Audis, Heaht & Commissioning CHRISTAN CARE HOMES Third Parly Payments Independent Stetzr Realdontal Homes EV02 2014 E203 13102014 Audis, Heaht & Commissioning CHRISTAN CARE HOMES Third Parly Payments Independent Stetzr Realdontal Homes EV02 2014	13/10/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE060975	£6,179.14
13102014 Audits, Heath & Commissioning CAREWATCH (EAST LONDON) Third Party Payments Home Care Independent Sector 903 21 13102014 Audits, Heath & Commissioning CAREWATCH (EAST LONDON) Third Party Payments Home Care Independent Sector 9117 23 13102014 Audits, Heath & Commissioning CAREWATCH (EAST LONDON) Third Party Payments Internet 9112 22 13102014 Audits, Heath & Commissioning CAREWATCH (EAST LONDON) Third Party Payments Interdeamed Sector Reademial Homes D0182 2014 22.0 13102014 Audits, Heath & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Reademial Homes EC002 2014 22.0 13102014 Audits, Heath & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Reademial Homes EC002 2014 22.0 13102014 Audits, Heath & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Reademial Homes ED042 2014 21.0 13102014 Audits, Heath & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Reademial Homes<	13/10/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE060976	£6,321.26
13/10/2014 Audits, Health & Commissioning CAREWATCH (EAST LONDON) Third Parky Payments Home Care independent Sector 9117 151 13/10/2014 Audits, Health & Commissioning CAREWATCH (EAST LONDON) Third Parky Payments Home Care independent Sector 9119 21172 13/10/2014 Audits, Health & Commissioning CHRENTIAN CARE HOMES Third Parky Payments Independent Sector Residential Homes D08/39 2014 62.0 13/10/2014 Audits, Health & Commissioning CHRESTIAN CARE HOMES Third Parky Payments Independent Sector Residential Homes D04/25 2014 62.0 13/10/2014 Audits, Health & Commissioning CHRESTIAN CARE HOMES Third Parky Payments Independent Sector Residential Homes EC0/25 2014 62.0 13/10/2014 Audits, Health & Commissioning CHRESTIAN CARE HOMES Third Parky Payments Independent Sector Residential Homes ED0/25 2014 62.0 13/10/2014 Audits, Health & Commissioning CHRESTIAN CARE HOMES Third Parky Payments Independent Sector Residential Homes ED1/42 2014 E1.8 13/10/2014 Audits, Health & Commissioning CHRISTIAN CARE HOMES T	13/10/2014	Adults, Health & Commissioning	CARETECH UK LTD	Supplies and Services	Equipment, Repair and Maintenance	37230	£42.00
131/2014 Adults, Heath & Commissioning CAREIWATCH (EAST LONDON) Third Pary Payments Home Care Independent Sector 9119 912 131/2014 Adults, Heath & Commissioning CAREWATCH (EAST LONDON) Third Pary Payments Bingendert Sector Reidential Homes DB23 2014 £20 131/2014 Adults, Heath & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Reidential Homes DB23 2014 £20 131/2014 Adults, Heath & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Reidential Homes EC09 2014 £20 131/2014 Adults, Heath & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Reidential Homes EM25 2014 £20 131/2014 Adults, Heath & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Reidential Homes EM25 2014 £20 131/2014 Adults, Heath & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Reidential Homes LM13 2014 £18 131/2014 Adults, Heath & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Indep	13/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9093	£218.58
13*02014 Adults, Health & Commissioning CARRIWATCH (EAST LONDON) Third Pary Payments Supported Luing 9182 £17.2 13*02014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes DB/82 2014 £2.0 13*02014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes EC/09 2014 £2.0 13*02014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes EC/09 2014 £2.0 13*02014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes EL/025 2014 £2.0 13*02014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes EL/025 2014 £2.0 13*02014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes EL/025 2014 £2.0 13*02014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes M/22 2014 £1.8	13/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9117	£308.62
13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes DB(39 2014 £20. 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes ECR8 2014 £20. 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes ECR25 2014 Cerait 44.6 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes EM25 2014 £20. 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes JJJ1 2014 £21. 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes JJ17 2014 £21. 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes JJ17 2014 £21.0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes <	13/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9119	£203.54
131/20214 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Parly Payments Independent Sector Residential Homes EVC82 2014 £20. 131/20214 Aduts, Health & Commissioning CHRISTIAN CARE HOMES Third Parly Payments Independent Sector Residential Homes EVC62 2014 Credit £4.6 131/20214 Aduts, Health & Commissioning CHRISTIAN CARE HOMES Third Parly Payments Independent Sector Residential Homes EVC25 2014 Credit £2.0 131/20214 Aduts, Health & Commissioning CHRISTIAN CARE HOMES Third Parly Payments Independent Sector Residential Homes EVX25 2014 £2.0 131/20214 Aduts, Health & Commissioning CHRISTIAN CARE HOMES Third Parly Payments Independent Sector Residential Homes JJJ12 2014 £2.0 131/20214 Aduts, Health & Commissioning CHRISTIAN CARE HOMES Third Parly Payments Independent Sector Residential Homes JJJ2 2014 £2.0 131/20214 Aduts, Health & Commissioning CHRISTIAN CARE HOMES Third Parly Payments Independent Sector Residential Homes JJJ2 2014 £2.0 131/20214 Aduts, Health & Commissioning CHRISTIAN CARE HOMES Third Parly Payments Independent Sector Residential Homes JJZ 2014 £1.7 131/20214 Aduts, Health & Commissioning CHRISTIAN CARE HOMES <td>13/10/2014</td> <td>Adults, Health & Commissioning</td> <td>CAREWATCH (EAST LONDON)</td> <td>Third Party Payments</td> <td>Supported Living</td> <td>9192</td> <td>£17,270.40</td>	13/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	9192	£17,270.40
13/102014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes EC/80 2014 C20 13/102014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes EC/80 2014 C20 13/102014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes ED/41 2014 E1.6 13/102014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes ED/41 2014 E1.6 13/102014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes JJ/13 2014 E1.8 13/102014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes JJ/12 2014 E2.0 13/102014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes JJ/12 2014 E2.0 13/102014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Pary Payments Independent Sector Residential Homes JK/22 2014 E1.7 13/102014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Th	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DB/39 2014	£2,010.04
13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Parly Payments Independent Sector Residential Homes ECO/25 2014 Credit 424.6 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Parly Payments Independent Sector Residential Homes EM25 2014 £2.0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Parly Payments Independent Sector Residential Homes EM25 2014 £2.0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Parly Payments Independent Sector Residential Homes JJJ13 2014 £1.8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Parly Payments Independent Sector Residential Homes JJJ22 4014 £2.0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Parly Payments Independent Sector Residential Homes JJM22 4014 £2.0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Parly Payments Independent Sector Residential Homes JJM22 4014 £2.0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Parly Payments Independent Sector Residential Homes<	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DH/25 2014	£2,051.27
13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes EM/25 2014 £20. 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes EM/21 2014 £20. 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JJ/12 2014 £20. 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JJ/12 2014 £21. 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JJ/12 2014 £20. 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JJ/22 2014 £20. 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JJ/22 2014 £1.6 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes HKK02 2014 £1.7 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HO	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EC/69 2014	£2,010.04
13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes EP41 2014 £18. 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JJJ12 2014 £18. 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JJJ12 2014 £18. 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JJJ12 2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JJJ12 2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JJJ12 2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes KK00 2014 £15. 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes RV/22 2014 £16. 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Paym	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	ECO/25 2014 Credit	-£4,668.48
13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JB/71 2014 £2,0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JJ/13 2014 £1,6 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JJ/22 2014 £2,0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JJ/22 2014 £2,0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes KK00 2014 £1,7 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes FR/22 2014 £1,8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes FR/22 2014 £1,8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EM/25 2014	£2,010.04
13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JJ/13 2014 £18 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JJ/22 2014 £22.0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JJ/22 2014 £22.0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes KK01 2014 £17.7 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes KK02 2014 £17.7 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes PB/27 2014 £18.6 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes SP/07 2014 £18.6 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EP/41 2014	£1,885.84
13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JK/24 2014 £2.0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JJK/24 2014 £2.0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes KK00 2014 £1.7 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes KK00 2014 £1.7 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes RK/02 2014 £1.8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes RK/04 2014 £2.0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes RK/02 2014 £1.8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JB/71 2014	£2,010.04
13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JM/24 2014 £2.0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JT/67 2014 £2.0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes KK/01 2014 £1.5 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes RB/27 2014 £1.8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes RB/27 2014 £1.8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes RB/12 2014 £1.8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes SP/17 2014 £1.8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JJ/13 2014	£1,885.73
13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes JT/67 2014 £2.0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes KK01 2014 £1.7 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes KK02 2014 £1.7 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes PB/27 2014 £2.0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes RH/24 2014 £2.0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes SH/17 2014 £1.8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes ST/107 2014 £1.8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JK/24 2014 Credit	-£1,764.07
13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes KK/02 2014 £1,5 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes KK/02 2014 £1,7 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes PB/27 2014 £1,8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes RP/24 2014 £1,8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes SP/17 2014 £1,8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes SP/17 2014 £1,8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes ST/107 2014 £1,8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JM/24 2014	£2,010.04
13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes PB/27 2014 £1,7 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes PB/27 2014 £1,8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes RH/24 2014 £2,0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes RP/04 2014 £1,8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes SP/17 2014 £1,8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes STI07 2014 £1,8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes VA07 2014 £1,8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JT/67 2014	£2,010.04
13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes PB/27 2014 É18.8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes RH/24 2014 É2.0 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes RP/04 2014 É18.8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes SP/07 2014 É18.8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes SP/07 2014 É18.8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes VX/07 2014 É18.8 13/10/2014 Adults, Health & Commissioning CHRISTIAN CARE HOMES Third Party Payments Independent Sector Residential Homes VX/07 2014 É18.8 13/10/2014 Adults, Health & Commissioning CLOUD NINE CARE LTD Third Party Payments Independent Sector Residential Homes <td>13/10/2014</td> <td>Adults, Health & Commissioning</td> <td>CHRISTIAN CARE HOMES</td> <td>Third Party Payments</td> <td>Independent Sector Residential Homes</td> <td>KK/01 2014</td> <td>£1,502.54</td>	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	KK/01 2014	£1,502.54
13/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesRH/24 2014£2,013/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesRP/04 2014£1,813/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesSP/17 2014£1,813/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesST/07 2014£1,813/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesVA/07 2014£1,713/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesVS/1/12 2014£1,813/10/2014Adults, Health & CommissioningCLOUD NINE CARE LTDThird Party PaymentsIndependent Sector Residential HomesVS/1/12 2014£1,813/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044448£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044451£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044456£1,213/10/2014Adults, Health & Commissioning<	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	KK/02 2014	£1,791.49
13/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesRP/04 2014£1,813/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesST/07 2014£1,813/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesST/07 2014£1,813/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesVA/07 2014£1,713/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesVA/07 2014£1,813/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesVS/07 2014£1,813/10/2014Adults, Health & CommissioningCLOUD NINE CARE LTDThird Party PaymentsIndependent Sector Residential HomesVS/12 2014£1,813/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH04448£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044450£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044450£1,213/10/2014Adults, Health & CommissioningCO	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	PB/27 2014	£1,885.73
13/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesSP/17 2014£1.813/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesSTI/07 2014£1.813/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesVA/07 2014£1.713/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesVST/12 2014£1.813/10/2014Adults, Health & CommissioningCLOUD NINE CARE LTDThird Party PaymentsIndependent Sector Residential HomesVST/12 2014£1.813/10/2014Adults, Health & CommissioningCLOUD NINE CARE LTDTrind Party PaymentsHome Care Independent Sector2028251£13/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044448£1.213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044451£1.213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044456£1.213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044456£1.213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING L	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RH/24 2014	£2,051.27
13/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesSTI/07 2014£1,813/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesVA/07 2014£1,713/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesVST/12 2014£1,813/10/2014Adults, Health & CommissioningCLOUD NINE CARE LTDThird Party PaymentsHome Care Independent Sector2028251£13/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044448£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044449£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044450£1,213/10/2014Adults, Health & CommissioningDOMERCIAL SERVICES TRADING LTDTransportCont	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RP/04 2014	£1,885.73
13/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesVA/07 2014£1,713/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesVST/12 2014£1,813/10/2014Adults, Health & CommissioningCLOUD NINE CARE LTDThird Party PaymentsHome Care Independent Sector2028251£13/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044448£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044449£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044449£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044450£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044451£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044456£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044456£1,213/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Resid	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SP/17 2014	£1,885.73
13/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESThird Party PaymentsIndependent Sector Residential HomesVST/12 2014£1,813/10/2014Adults, Health & CommissioningCLOUD NINE CARE LTDThird Party PaymentsHome Care Independent Sector2028251£13/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044448£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044449£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044450£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044450£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044451£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044456£1,013/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSAB007£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSB011£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Reside	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	STI/07 2014	£1,885.73
13/10/2014Adults, Health & CommissioningCLOUD NINE CARE LTDThird Party PaymentsHome Care Independent Sector2028251£13/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044448£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044449£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044450£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044451£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044451£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044456£1,013/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044456£1,013/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSAB007£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSB011£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential Homes<	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VA/07 2014	£1,791.49
13/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH04448£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH04449£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044450£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044451£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044456£1,013/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044456£1,013/10/2014Adults, Health & CommissioningDORSET LODGE LTDTransportContract Hire VehiclesTH044456£1,013/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSAB007£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSB011£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSB011£4,413/10/2014Adults, Health & CommissioningEALING HOUSEThird Party PaymentsIndependent Sector Residential HomesS8£	13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VST/12 2014	£1,885.73
13/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH04449£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044450£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044451£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044456£1,013/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044456£1,013/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesJA005£6,113/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSAB007£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSB011£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesS8011£4,413/10/2014Adults, Health & CommissioningEALING HOUSEThird Party PaymentsIndependent Sector Residential Homes58£2,013/10/2014Adults, Health & CommissioningEALING HOUSEThird Party PaymentsIndependent Sector Residential Hom	13/10/2014	Adults, Health & Commissioning	CLOUD NINE CARE LTD	Third Party Payments	Home Care Independent Sector	2028251	£43.50
13/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044450£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044451£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044456£1,013/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044456£1,013/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSAB007£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSB011£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSB011£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSB011£4,413/10/2014Adults, Health & CommissioningEALING HOUSEThird Party PaymentsIndependent Sector Residential Homes58£2,013/10/2014Adults, Health & CommissioningEALING HOUSEThird Party PaymentsIndependent Sector Residential Homes58£2,013/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment <td< td=""><td>13/10/2014</td><td>Adults, Health & Commissioning</td><td>COMMERCIAL SERVICES TRADING LTD</td><td>Transport</td><td>Contract Hire Vehicles</td><td>TH044448</td><td>£1,264.00</td></td<>	13/10/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044448	£1,264.00
13/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044451£1,213/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044456£1,013/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesJA005£6,113/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSAB007£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSB011£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSB011£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSB011£4,413/10/2014Adults, Health & CommissioningEALING HOUSEThird Party PaymentsIndependent Sector Residential Homes58£2,013/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment521/146143-£3	13/10/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044449	£1,264.00
13/10/2014Adults, Health & CommissioningCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesTH044456£1,013/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesJA005£6,113/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSAB007£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSB011£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSB011£4,413/10/2014Adults, Health & CommissioningEALING HOUSEThird Party PaymentsIndependent Sector Residential Homes58£2,013/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment521/146143-£3	13/10/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044450	£1,264.00
13/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesJA005£6,113/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSAB007£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSB011£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSB011£4,413/10/2014Adults, Health & CommissioningEALING HOUSEThird Party PaymentsIndependent Sector Residential Homes58£2,013/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment521/146143-£3	13/10/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044451	£1,264.00
13/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSAB007£4,413/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSB011£4,413/10/2014Adults, Health & CommissioningEALING HOUSEThird Party PaymentsIndependent Sector Residential HomesS8£2,013/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment521/146143-£3	13/10/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044456	£1,053.00
13/10/2014Adults, Health & CommissioningDORSET LODGE LTDThird Party PaymentsIndependent Sector Residential HomesSB011£4,413/10/2014Adults, Health & CommissioningEALING HOUSEThird Party PaymentsIndependent Sector Residential Homes58£2,013/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment521/146143-£3	13/10/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	JA005	£6,122.50
13/10/2014Adults, Health & CommissioningEALING HOUSEThird Party PaymentsIndependent Sector Residential Homes58£2,013/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment521/146143-£3	13/10/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SAB007	£4,448.19
13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Income Preserve Rights Adjustment 521/146143 -£3	13/10/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SB011	£4,448.19
	13/10/2014	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	58	£2,066.75
13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Income Preserve Rights Adjustment 521/146144 -£3	13/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/146143	-£348.97
	13/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/146144	-£344.76

13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Income Preserve Rights Adjustment 529/146170 13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Independent Sector SPDT/146179 13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Preserve Rights 521/146143 13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Preserve Rights 521/146144 13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Preserve Rights 521/146170 13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Preserve Rights 521/146170 13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Independent Sector Residential Homes 57 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Income Residential Accommodation Adjustment FIN 947 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 947 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD<	-£353.62 £594.00 £1,073.71 £4,126.32 £4,694.50 £2,582.48 £4,670.36 -£318.35 -£319.40 £5,340.86 £7,134.95 £7,136.00
13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Independent Sector Residential Homes 529/146170 13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Preserve Rights 521/146143 13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Preserve Rights 521/146170 13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Preserve Rights 522/146170 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Income Residential Accommodation Adjustment FIN 947 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Income Residential Accommodation Adjustment FIN 948 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 946 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 947 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third P	£1,073.71 £4,126.32 £4,694.50 £2,582.48 £4,670.36 -£318.35 -£319.40 £5,340.86 £7,134.95 £7,136.00
13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Preserve Rights 521/146/143 13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Preserve Rights 521/146/144 13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Preserve Rights 521/146/143 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes 57 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Income Residential Accommodation Adjustment FIN 947 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 948 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 947 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 948 13/10/2014 Adults, Health & Commissioning EVANS LEISURE FOODS LTD Supplies and Services Equipment Purchase 14045 13/10/2014 Adults, Health & Commis	£4,126.32 £4,694.50 £2,582.48 £4,670.36 -£318.35 -£319.40 £5,340.86 £7,134.95 £7,136.00
13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Preserve Rights 521/146144 13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Preserve Rights 529/146170 13/10/2014 Adults, Health & Commissioning EMMANUEL HOUSE LTD Third Party Payments Independent Sector Residential Homes 57 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Income Residential Accommodation Adjustment FIN 947 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Income Residential Accommodation Adjustment FIN 948 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 946 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 947 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 947 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD <t< td=""><td>£4,694.50 £2,582.48 £4,670.36 -£318.35 -£319.40 £5,340.86 £7,134.95 £7,136.00</td></t<>	£4,694.50 £2,582.48 £4,670.36 -£318.35 -£319.40 £5,340.86 £7,134.95 £7,136.00
13/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Preserve Rights 529/146170 13/10/2014 Adults, Health & Commissioning EMMANUEL HOUSE LTD Third Party Payments Independent Sector Residential Homes 57 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Income Residential Accommodation Adjustment FIN 947 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 946 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 946 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 947 13/10/2014 Adults, Health & Commissioning EVANS LEISURG SSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 947 13/10/2014 Adults, Health & Commissioning EVANS LEISURG FOODS LTD Supplies and Services Stock Taking Service 489 13/10/2014 Adults, Health & Commissioning FENRBROCK HOUSE NURSING AND CARE HOME	£2,582.48 £4,670.36 -£318.35 -£319.40 £5,340.86 £7,134.95 £7,136.00
13/10/2014 Adults, Health & Commissioning EMMANUEL HOUSE LTD Third Party Payments Independent Sector Residential Homes 57 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Income Residential Accommodation Adjustment FIN 947 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Income Residential Accommodation Adjustment FIN 948 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 946 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 946 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 946 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 947 13/10/2014 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Party Payments Independent Sector Residential Homes FIN 948 13/10/2014 Adults, Health & Commissioning <	£4,670.36 -£318.35 -£319.40 £5,340.86 £7,134.95 £7,136.00
13/10/2014Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDIncomeResidential Accommodation AdjustmentFIN 94713/10/2014Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDIncomeResidential Accommodation AdjustmentFIN 94813/10/2014Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 94613/10/2014Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 94713/10/2014Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 94813/10/2014Adults, Health & CommissioningEUROGRAPHICSSupplies and ServicesEquipment Purchase1404513/10/2014Adults, Health & CommissioningEVANS LEISURE FOODS LTDSupplies and ServicesStock Taking Service48913/10/2014Adults, Health & CommissioningFAMLY MOSAICThird Party PaymentsSupported LivingCCC10208013/10/2014Adults, Health & CommissioningFERNBROOK HOUSE NURSING AND CARE HOMEThird Party PaymentsIndependent Sector Residential Homes19-101413/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEIncomeNursing Home Charges Adjustment2194213/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEIncomeNursing Homes Independent Sector2194213/10/2014Adults, Health & Comm	-£318.35 -£319.40 £5,340.86 £7,134.95 £7,136.00
13/10/2014Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDIncomeResidential Accommodation AdjustmentFIN 94813/10/2014Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 94613/10/2014Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 94713/10/2014Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 94813/10/2014Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 94813/10/2014Adults, Health & CommissioningEVANS LEISURE FOODS LTDSupplies and ServicesStock Taking Service48913/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential Homes19-101413/10/2014Adults, Health & CommissioningFIRNBROOK HOUSE NURSING AND CARE HOMEThird Party PaymentsIndependent Sector Residential Homes19-101413/10/2014Adults, Health & CommissioningFIRNBROK HOUSE NURSING HOMEIncomeNursing Home Charges Adjustment2194213/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEIncomeNursing Homes Independent Sector2194213/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential Homes <td< td=""><td>-£319.40 £5,340.86 £7,134.95 £7,136.00</td></td<>	-£319.40 £5,340.86 £7,134.95 £7,136.00
13/10/2014Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 94613/10/2014Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 94713/10/2014Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 94813/10/2014Adults, Health & CommissioningEUROGRAPHICSSupplies and ServicesEquipment Purchase1404513/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsSupplies and ServicesStock Taking Service48913/10/2014Adults, Health & CommissioningFRNBROK HOUSE NURSING AND CARE HOMEThird Party PaymentsSupported LivingCCC10208013/10/2014Adults, Health & CommissioningFILMBANK DISTRIBUTORS LTDSupplies and ServicesProfessional Fees611518013/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEIncomeNursing Home Charges Adjustment2194213/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesHOG0183913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsNursing Home Charges Adjustment2194213/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesHOG01839	£5,340.86 £7,134.95 £7,136.00
13/10/2014Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 94713/10/2014Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 94813/10/2014Adults, Health & CommissioningEUROGRAPHICSSupplies and ServicesEquipment Purchase1404513/10/2014Adults, Health & CommissioningEVANS LEISURE FOODS LTDSupplies and ServicesStock Taking Service48913/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsSupported LivingCCC10208013/10/2014Adults, Health & CommissioningFERNBROOK HOUSE NURSING AND CARE HOMEThird Party PaymentsIndependent Sector Residential Homes19101413/10/2014Adults, Health & CommissioningFILMBANK DISTRIBUTORS LTDSupplies and ServicesProfessional Fees611518013/10/2014Adults, Health & CommissioningFILMBANK DISTRIBUTORS LTDSupplies and ServicesProfessional Fees611518013/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEIncomeNursing Home Charges Adjustment2194213/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEThird Party PaymentsIndependent Sector Residential HomesHOG0183913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189713/10/2014Adults, Health & Commissio	£7,134.95 £7,136.00
13/10/2014Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 94813/10/2014Adults, Health & CommissioningEUROGRAPHICSSupplies and ServicesEquipment Purchase1404513/10/2014Adults, Health & CommissioningEVANS LEISURE FOODS LTDSupplies and ServicesStock Taking Service48913/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsSupported LivingCCC10208013/10/2014Adults, Health & CommissioningFERNBROOK HOUSE NURSING AND CARE HOMEThird Party PaymentsIndependent Sector Residential Homes19-101413/10/2014Adults, Health & CommissioningFILMBANK DISTRIBUTORS LTDSupplies and ServicesProfessional Fees611518013/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEIncomeNursing Home Charges Adjustment2194213/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEThird Party PaymentsIndependent Sector Residential HomesHOG0183913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189713/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189813/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Healt	£7,136.00
13/10/2014Adults, Health & CommissioningEUROGRAPHICSSupplies and ServicesEquipment Purchase1404513/10/2014Adults, Health & CommissioningEVANS LEISURE FOODS LTDSupplies and ServicesStock Taking Service48913/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsSupported LivingCCC10208013/10/2014Adults, Health & CommissioningFERNBROOK HOUSE NURSING AND CARE HOMEThird Party PaymentsIndependent Sector Residential Homes19-101413/10/2014Adults, Health & CommissioningFILMBANK DISTRIBUTORS LTDSupplies and ServicesProfessional Fees611518013/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEIncomeNursing Home Charges Adjustment2194213/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEThird Party PaymentsNursing Homes Independent Sector2194213/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesHOG0183913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189713/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189813/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Health & Commissio	
13/10/2014Adults, Health & CommissioningEVANS LEISURE FOODS LTDSupplies and ServicesStock Taking Service48913/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsSupported LivingCCC10208013/10/2014Adults, Health & CommissioningFERNBROOK HOUSE NURSING AND CARE HOMEThird Party PaymentsIndependent Sector Residential Homes19-101413/10/2014Adults, Health & CommissioningFILMBANK DISTRIBUTORS LTDSupplies and ServicesProfessional Fees611518013/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEIncomeNursing Home Charges Adjustment2194213/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEThird Party PaymentsNursing Homes Independent Sector2194213/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesHOG0183913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189713/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189813/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189813/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014 <td>· · · · · · · · · · · · · · · · · · ·</td>	· · · · · · · · · · · · · · · · · · ·
13/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsSupported LivingCCC10208013/10/2014Adults, Health & CommissioningFERNBROOK HOUSE NURSING AND CARE HOMEThird Party PaymentsIndependent Sector Residential Homes19-101413/10/2014Adults, Health & CommissioningFILMBANK DISTRIBUTORS LTDSupplies and ServicesProfessional Fees611518013/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEIncomeNursing Home Charges Adjustment2194213/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEThird Party PaymentsNursing Homes Independent Sector2194213/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesHOG0183913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189713/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189813/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189813/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL01899	£317.90
13/10/2014Adults, Health & CommissioningFERNBROOK HOUSE NURSING AND CARE HOMEThird Party PaymentsIndependent Sector Residential Homes19-101413/10/2014Adults, Health & CommissioningFILMBANK DISTRIBUTORS LTDSupplies and ServicesProfessional Fees611518013/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEIncomeNursing Home Charges Adjustment2194213/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEThird Party PaymentsNursing Homes Independent Sector2194213/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesHOG0183913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189713/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189813/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189813/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential Ho	£106.85
13/10/2014Adults, Health & CommissioningFILMBANK DISTRIBUTORS LTDSupplies and ServicesProfessional Fees611518013/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEIncomeNursing Home Charges Adjustment2194213/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEThird Party PaymentsNursing Homes Independent Sector2194213/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesHOG0183913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189713/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189813/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189813/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential Homes	£12,412.00
13/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEIncomeNursing Home Charges Adjustment2194213/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEThird Party PaymentsNursing Homes Independent Sector2194213/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesHOG0183913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189713/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189713/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189813/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0190013/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Resident	£1,696.32
13/10/2014Adults, Health & CommissioningFOREST PLACE NURSING HOMEThird Party PaymentsNursing Homes Independent Sector2194213/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesHOG0183913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189713/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189813/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189813/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0180913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL01900	£473.38
13/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesHOG0183913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189713/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189813/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189813/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0180913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL01900	-£486.21
13/10/2014 Adults, Health & Commissioning FOUR SEASONS HEALTH CARE Third Party Payments Independent Sector Residential Homes LVL01897 13/10/2014 Adults, Health & Commissioning FOUR SEASONS HEALTH CARE Third Party Payments Independent Sector Residential Homes LVL01898 13/10/2014 Adults, Health & Commissioning FOUR SEASONS HEALTH CARE Third Party Payments Independent Sector Residential Homes LVL01898 13/10/2014 Adults, Health & Commissioning FOUR SEASONS HEALTH CARE Third Party Payments Independent Sector Residential Homes LVL01899 13/10/2014 Adults, Health & Commissioning FOUR SEASONS HEALTH CARE Third Party Payments Independent Sector Residential Homes LVL01899 13/10/2014 Adults, Health & Commissioning FOUR SEASONS HEALTH CARE Third Party Payments Independent Sector Residential Homes LVL01900	£2,771.71
13/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189813/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL0189913/10/2014Adults, Health & CommissioningFOUR SEASONS HEALTH CAREThird Party PaymentsIndependent Sector Residential HomesLVL01900	£1,728.87
13/10/2014 Adults, Health & Commissioning FOUR SEASONS HEALTH CARE Third Party Payments Independent Sector Residential Homes LVL01899 13/10/2014 Adults, Health & Commissioning FOUR SEASONS HEALTH CARE Third Party Payments Independent Sector Residential Homes LVL01809	£2,007.03
13/10/2014 Adults, Health & Commissioning FOUR SEASONS HEALTH CARE Third Party Payments Independent Sector Residential Homes LVL01900	£2,007.03
	£2,007.03
	£2,433.37
13/10/2014 Adults, Health & Commissioning FOUR SEASONS HEALTH CARE Third Party Payments Nursing Homes Independent Sector CHR09060-CHR09061	£2,130.63
13/10/2014 Adults, Health & Commissioning GLENGARIFF RESIDENTIAL HOME Third Party Payments Independent Sector Residential Homes 11945	£1,800.00
13/10/2014 Adults, Health & Commissioning HALLMARK CARE HOMES Third Party Payments Independent Sector Residential Homes AG004157	£2,046.00
13/10/2014 Adults, Health & Commissioning HAVENGORE HOUSE Third Party Payments Independent Sector Residential Homes 2184	£1,970.05
13/10/2014 Adults, Health & Commissioning HENSHAWS Income Preserve Rights Adjustment SIN051000	-£234.40
13/10/2014 Adults, Health & Commissioning HENSHAWS Third Party Payments Preserve Rights SIN051000	£2,904.64
13/10/2014 Adults, Health & Commissioning KENT AUTISTIC TRUST Income Preserve Rights Adjustment SIN014226	-£348.97
13/10/2014 Adults, Health & Commissioning KENT AUTISTIC TRUST Third Party Payments Independent Sector Residential Homes SIN014199	£5,979.63
13/10/2014 Adults, Health & Commissioning KENT AUTISTIC TRUST Third Party Payments Independent Sector Residential Homes SIN014205	£6,552.25
13/10/2014 Adults, Health & Commissioning KENT AUTISTIC TRUST Third Party Payments Preserve Rights SIN014226	£8,057.92
13/10/2014 Adults, Health & Commissioning KINGSLEY HEALTHCARE T/A SPRING LODGE Third Party Payments Independent Sector Residential Homes SPRI003448	£2,215.71
13/10/2014 Adults, Health & Commissioning LONGCROFT RESIDENTIAL CARE HOME Third Party Payments Independent Sector Residential Homes Long67	£5,061.85
13/10/2014 Adults, Health & Commissioning LONGCROFT RESIDENTIAL CARE HOME Third Party Payments Independent Sector Residential Homes Longcr53	£3,764.28
13/10/2014 Adults, Health & Commissioning LONGCROFT RESIDENTIAL CARE HOME Third Party Payments Independent Sector Residential Homes Longf61	£4,924.57
13/10/2014 Adults, Health & Commissioning MEADOW VIEW RESIDENTIAL HOME Third Party Payments Independent Sector Residential Homes 01332028-10	£9,659.60
13/10/2014 Adults, Health & Commissioning MEADOW VIEW RESIDENTIAL HOME Third Party Payments Independent Sector Residential Homes 0140328-101	£7,327.78
13/10/2014 Adults, Health & Commissioning MEADOW VIEW RESIDENTIAL HOME Third Party Payments Independent Sector Residential Homes 0147766-10	£7,681.18

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	080723809-10	£5,925.34
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	090723808-10	£7,878.34
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	13719023	£7,431.01
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	14034622	£6,316.87
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	140808-03	£6,527.67
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1410017-13	£7,880.82
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140730-10	£11,117.22
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140831-5	£6,563.14
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	3101363722	£7,781.00
13/10/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Income	Residential Accommodation Adjustment	A02000098	-£365.80
13/10/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Third Party Payments	Independent Sector Residential Homes	A02000098	£6,978.90
13/10/2014	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	NL0000024496	£388,000.00
13/10/2014	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	2623	£5,203.57
13/10/2014	Adults, Health & Commissioning	POHWER	Third Party Payments	Private Contractors	SINV 2573	£514.48
13/10/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	8334	-£548.92
13/10/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	8334	£2,991.10
13/10/2014	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	100001014	£4,176.94
13/10/2014	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	BCC007281	£2,888.00
13/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£362.00
13/10/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£1,776.29
13/10/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	101014	£4,384.28
13/10/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	101014A	£4,835.77
13/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	FD006374	£2,520.30
13/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Nursing Homes Independent Sector	HF014266	£1,995.74
13/10/2014	Adults, Health & Commissioning	SANDS LODGE	Income	Residential Accommodation Adjustment	11014	-£510.88
13/10/2014	Adults, Health & Commissioning	SANDS LODGE	Third Party Payments	Independent Sector Residential Homes	11014	£2,381.42
13/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	10/14 EK	£5,555.82
13/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	10/14 GS	£3,001.42
13/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	10/14 HG	£5,555.82
13/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	10/14NB	£4,861.42
13/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	10/14PD	£5,234.04
13/10/2014	Adults, Health & Commissioning	SCOPE	Income	Preserve Rights Adjustment	103432	-£548.92
13/10/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	103445	£2,550.86
13/10/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Preserve Rights	103432	£3,773.63
13/10/2014	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	33290	£5,895.35
13/10/2014	Adults, Health & Commissioning	SOUND ASSOCIATES	Premises	Day to Day Building Maintenance	SIN034533	£608.50
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	ACOCT14	£5,092.99
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	JCOCT14	£4,428.35
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	KOOCT14	£5,456.00
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	MWOCT14	£5,092.99
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	RAOCT14	£5,092.99

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SEOCT14	£4,871.34
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	CHSEP14	£472.50
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	FCSEP14	£315.00
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	MW SEP14	£472.50
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	RDSEP14	£472.50
13/10/2014	Adults, Health & Commissioning	THE HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	LO 2325	£9,664.10
13/10/2014	Adults, Health & Commissioning	THE HOLLIES RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	221	£4,737.11
13/10/2014	Adults, Health & Commissioning	THE LEO TRUST	Third Party Payments	Independent Sector Residential Homes	INVOICE-2091	£7,083.10
13/10/2014	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Commission	47753	£245.02
13/10/2014	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Non Staff Advertising	47991	£152.59
13/10/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	31903	£18.00
13/10/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	31982	£27.00
13/10/2014	Adults, Health & Commissioning	UNWIN SAFETY SYSTEMS	Transport	Repairs and Maintenance Materials	36171	£152.78
13/10/2014	Adults, Health & Commissioning	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	5766	£2,070.30
13/10/2014	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	21693A	-£1,260.20
13/10/2014	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	21693A	£26,766.40
13/10/2014	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	12830	£2,000.00
13/10/2014	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SISE061085	£5,979.86
13/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0249-14	£85.91
13/10/2014	Business Services	LONDON GATEWAY NETWORKS LTD	Third Party Payments	Private Contractors	213346	£760.00
13/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1063805	£2,520.00
13/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4400232	£76.89
13/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4400231	£1,670.17
13/10/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4400229	£14.15
13/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£21,713.75
13/10/2014		SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4400230	£360.88
13/10/2014		THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4400187	£38.18
13/10/2014		VSB (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	4400235	£1,476.96
13/10/2014		ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4437281	£46.94
13/10/2014		ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4437282	£450.19
13/10/2014		ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4437283	£128.52
	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC		Examination Fees	C14/63826-1 FOR AMOUNT	£400.75
13/10/2014	Children's Gervices			Examination rees	OMITTED FROM INVOICE	2400.75
13/10/2014	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	243500454	£15,834.00
13/10/2014	Children's Services	BEACON HILL ACADEMY	Premises	Rent Payable	AC 108	£127.50
13/10/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2004527	£31.46
13/10/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	426	£1,625.00
13/10/2014	Children's Services	KELTBRAY ENVIRONMENTAL SOLUTIONS	Premises	Day to Day Building Maintenance	14903	£2,850.00
13/10/2014	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	1078039	£53.50
13/10/2014	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	1078059	£98.00
13/10/2014	Children's Services	MALDON LITTLE SHIP CLUB	Employees	Seminars And Courses	210514	£80.00
13/10/2014		NASACRE	Supplies and Services	Books and Publications	SUBS/14-15/134/THK	£95.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/10/2014	Children's Services	RNIB	Supplies and Services	Books and Publications	OP/I569215	£100.00
13/10/2014	Children's Services	REDACTED	Employees	Salary	REDACTED	£80.00
13/10/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£1,000.00
13/10/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£296.38
13/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£3,957.90
13/10/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,217.50
13/10/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£1,321.53
13/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,542.65
13/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,338.29
13/10/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
13/10/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£23,734.87
13/10/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£222.55
13/10/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,881.51
13/10/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,159.71
13/10/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,584.24
13/10/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,578.57
13/10/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£65.00
13/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£215.86
13/10/2014	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Supplies and Services	Professional Fees	318	£1,511.50
13/10/2014	Children's Services	ROEHAMPTON UNIVERSITY	Employees	Employee Training	40213219	£100.00
13/10/2014	Children's Services	SERCO LIMITED	Employees	Employee Training	91045362	£50.00
13/10/2014	Children's Services	SMOKERS PARADISE	Supplies and Services	Books and Publications	59	£312.60
13/10/2014	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Premises	Day to Day Building Maintenance	SHP00001/25	£600.00
13/10/2014	Children's Services	SUE GREGORY EDUCATION LTD	Supplies and Services	Consultant Fees	41885	£1,022.90
13/10/2014	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	629686	£12,714.48
13/10/2014	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Foster Care	914007	£320.00
13/10/2014	Children's Services	THURROCK CVS	Premises	Rent Payable	9021	£45.00
13/10/2014	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	260	£157.50
13/10/2014	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	268	£157.50
13/10/2014	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	111160	£106.20
13/10/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Reimbursements	73/13 MD	£609.00
13/10/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1214311	£7,820.00
13/10/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1237870	£3,900.00
13/10/2014	Corporate Finance	AIMING HIRE MINI BUSES	Premises	Contract Hire Vehicles	TH0023	£3,625.00
13/10/2014	Corporate Finance	CREATE CONSULTING ENGINEERS LTD	Capital Financing	Consultant Fees	INV002621	£95.00
13/10/2014	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Premises	Contract Hire Vehicles	2501	£13,599.40
13/10/2014	Corporate Finance	NEWCASTLE BUILDING SOCIETY	Income	Receipt Adjustments	41925	£2,000,000.00
13/10/2014	Corporate Finance	O M SECURITY LTD	Capital Financing	Professional Fees	INV003899	£805.38
13/10/2014	Corporate Finance	O M SECURITY LTD	Capital Financing	Professional Fees	INV004007	£9,352.80
13/10/2014	Corporate Finance	PORTAKABIN LTD	Capital Financing	Building Works	900682088	£1,516.66
40/40/0044	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£424.85

1319000 Convoite Functor DEPACTED Previse Convoite Functor EDACTED 62,944.0 1319000 Convoite Functor SPRINDELIDAMOLE Conjust Functor 10000 12,0000 1319000 Convoite Functor ALSTAR ENSIRESS SULTIONE LTD Trainport Prevince 444 vol O P200553112 26,2033 1319001 Environment & Public Probubon COMPOUND ELECTRODAL LTD Prevince Valuer Change 9000021100106 2538.0 13190021 Environment & Public Probubon ESSEX AND SUFFOX VALUE Prevince Valuer Change 9000021100106 2538.0 13190021 Environment & Public Probubon P151 DT Prevince Train Pary Paymen Province Commands 9171003 6170.0 13190021 Environment & Public Probubon P151 DT Previnces Trains Pary Payment Province Commands 9171003 6170.0 13190021 Environment & Public Probubon P151 DT Previnces Trains Pary Payment Province Commands 9171003 6170.0 13190021 Environment & Public Probubon P151 DT	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/10/2014 Environment & Abube Protection ALLSTAR BUSINESS SOLUTIONS LTD Transport Fuel And OI P2000055119 FAX2335 13/10/2014 Environment & Abube Protection ALLSTAR BUSINESS SOLUTIONS LTD Premises Maintenance of Gouzola 41912 E283 51 13/10/2014 Environment & Abube Protection PSE Control (Control (Co	13/10/2014	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£9,694.04
13102014 Enviorment & Public Protection COMPOND ELECTIFICAL UTD Premises Matter Science 6022 823 1015 046 C263 51 13102014 Environment & Public Protection CSEX_MAD SUFFCIA WATER Premises Matter Science 6022 823 1015 046 C263 51 13102014 Environment & Public Protection P1 N S ATASHRED Third Pary Payments Provide Contractors 011 1018 F10007 13102014 Environment & Public Protection P1 N S ATASHRED Third Pary Payments Provide Contractors 011 1018 F1007 13102014 Environment & Public Protection PHS ID Premises Trade Vaste Disposal 6170226 E317 13102014 Environment & Public Protection PHS ID Premises Trade Vaste Disposal 6170233 E3101 13102014 Environment & Public Protection PHS ID Premises Trade Vaste Disposal 61710234 63104 13102014 Environment & Public Protection PHS ID Premises Trade Vaste Disposal 6511004 6510049 630049 630049 630049 630049 6301049	13/10/2014	Corporate Finance	SPRINGFIELD MOBILE	Capital Financing	Building Works	10980	£1,600.00
15/10/2014 Environment & Public Production COMPOUND ELECTRICAL LTD Permises Water Craiges 600 221 035 045 £25 83 13/10/2014 Environment & Public Production PH S DATASHRED Third Pary Payments Private Contractors 611/10/18 £10.67 13/10/2014 Environment & Public Production PH S DATASHRED Third Pary Payments Private Contractors 611/10/18 £10.67 13/10/2014 Environment & Public Production PH S DATASHRED Third Pary Payments Private Contractors 611/10/23 £10.67 13/10/2014 Environment & Public Production PH S LTD Premises Trade Waste Disposal 611/10/23 £01.04 13/10/2014 Environment & Public Production PHS LTD Premises Trade Waste Disposal 611/10/23 £02.05 13/10/2014 Environment & Public Production VEOLIA ENVIRONMENTAL SERVICES VICTID Premises Trade Waste Disposal 611/10/23 £20.730 13/10/2014 Environment & Public Production VEOLIA ENVIRONMENTAL SERVICES VICTID Premises Trade Waste Disposal 691/10/23 £20.730 13/10/20	13/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553112	£4,023.36
13102014 Environment & Public Protection ESSEX AND SUFFOLK WATER Permises Water Chargins 60/02 021 0015 040 £22.83 13102014 Environment & Public Protection P1 H S DATASHRED Third Parly Payments Private Contractors 61/1700318 £1/1007 13102014 Environment & Public Protection P1 H S DATASHRED Third Parly Payments Private Contractors 61/170033 £51.01 13102014 Environment & Public Protection PHS ID Permises Trade Waste Disposal 61/170023 £51.91 13102014 Environment & Public Protection PHS ID Permises Trade Waste Disposal 61/170023 £23.97 13102014 Environment & Public Protection YEOLA ENVIRONMENTAL SERVICES UK LTD Permises Trade Waste Disposal 881100490 £20.04 13102014 Environment & Public Protection YEOLA ENVIRONMENTAL SERVICES UK LTD Permises Trade Waste Disposal 881100490 £20.01 13102014 Environment & Public Protection YEOLA ENVIRONMENTAL SERVICES UK LTD Permises Trade Waste Disposal 881100490 £20.03 £1310201 £	13/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553119	£436.30
131/02/14 Environment & Public Protection P H S DATABHED Third Pary Payments Private Contractors 317/02/13 £10.57 131/02/014 Environment & Public Protection PH S DATABHED Third Pary Payments Private Contractors 617/16918 £10.67 131/02/014 Environment & Public Protection PHS ID Premises Trade Wate Disposal 617/102/34 £81.64 131/02/014 Environment & Public Protection PHS ID Premises Trade Wate Disposal 617/102/34 £81.64 131/02/014 Environment & Public Protection PHS ID Permises Trade Wate Disposal 617/102/34 £81.67 131/02/014 Environment & Public Protection PHS ID Permises Trade Wate Disposal 6617/02/35 £73.73 131/02/014 Environment & Public Protection VEOLA ENVIRONMENTAL SERVICES UK LTD Premises Trade Wate Disposal 6611002/10 £20.730 131/02/014 Environment & Public Protection VEOLA ENVIRONMENTAL SERVICES UK LTD Premises Trade Wate Disposal 6811002/10 £20.730 131/02/014 Housing Services	13/10/2014	Environment & Public Protection	COMPOUND ELECTRICAL LTD	Premises	Maintenance of Grounds	41912	£85.51
151/2014 Environment & Public Protection P H B DATASHED Tind Pary Payments Private Constraints 61/19203 £1/10 13/10/2014 Environment & Public Protection PHS LTD Premises Trade Wateb Disposal 61/192034 £8/10 13/10/2014 Environment & Public Protection PHS LTD Premises Trade Wateb Disposal 61/10/233 £8/11 13/10/2014 Environment & Public Protection PHS LTD Premises Trade Wateb Disposal 61/10/234 £8/11 13/10/2014 Environment & Public Protection PHS LTD Premises Trade Wateb Disposal 68/10/04 £2/27 £7/77.33 13/10/2014 Environment & Public Protection YEOLIA ENVIRONMENTAL SERVICES UK LTD Premises Trade Wateb Disposal 68/10 £2/27.20 13/10/2014 Environment & Public Protection YEOLIA ENVIRONMENTAL SERVICES UK LTD Premises Trade Wateb Disporal 68/10 £2/27.20 13/10/2014 Housing Services DB ALCH THCD & LTD Supplies and Services Contribution To Fublic Precision 68/11 £1/11/20 £1/11/20 £1/11/20	13/10/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6002 9221 0015 046	£25.83
13*102014 Environment & Public Protection PHS LTD Premises Trade Wasto Disposal 61702034 Environment & Public Protection PHS LTD Premises Trade Wasto Disposal 6170234 Environment & Public Protection PHS LTD Premises Trade Wasto Disposal 61710234 Environment & Public Protection PHS LTD Premises Trade Wasto Disposal 61710234 Environment & Public Protection PHS LTD Premises Trade Wasto Disposal 61710234 Environment & Public Protection PHS LTD Premises Trade Wasto Disposal 65110 13/102014 Environment & Public Protection FLAU LA ENVIRONMENTAL SERVICES UK LTD Premises Trade Wasto Disposal 658100469 E830.09 E233.09 13/102014 Mosing Services GONUME ELECTRICES UK LTD Premises Trade Wasto Disposal 68801 E233.09 13/102014 Mosing Services COMPOUND ELECTRICAL SERVICES UK LTD Premises Immises Trade Wasto Disposal 68801 2530.09 13/102014 Mosing Services DBAL PML LTD SUBJIC Premises Mosing Services 68842 21550 13/102014 Mosing Services <th< td=""><td>13/10/2014</td><td>Environment & Public Protection</td><td>P H S DATASHRED</td><td>Third Party Payments</td><td>Private Contractors</td><td>31709203</td><td>£10.67</td></th<>	13/10/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	31709203	£10.67
131/2014 Environment & Public Protection PHS LTD Premises Trade Vaseb Disposal 61710233 £61.01 131/20214 Environment & Public Protection PHS LTD Premises Trade Vaseb Disposal 61710234 Environment & Public Protection PERL E01.01	13/10/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61716918	£10.67
13100014 Environment & Public Protection PFS LTD Permises Trade Waste Disposal 61710234 Environment A 13100214 Environment & Public Protection PELM T Premises Trade Waste Disposal 61710235 £23.87 13100214 Environment & Public Protection VECUA ENVIRONMENTAL SERVICES UK LTD Premises Trade Waste Disposal 8581000469 £20.7.90 131002014 Environment & Public Protection VECUA ENVIRONMENTAL SERVICES UK LTD Premises Trade Waste Disposal 8581000469 £20.7.90 131002014 Housing Services B C G GROUP Permises Purchase Disposed Alarma 68861 £20.7.90 131002014 Housing Services DA ELIFT AND ELECTRICAL LTD Supplies and Services Contributions To Funds 031708 £145.00 131002014 Housing Services DA ELIFT AND ELECTRICAL SERVICES LTD Premises Improve Filer Prectation 65442 £145.00 131002014 Housing Services DRAGON SERVICES Premises Minor Programmes 14/1710 £94.30 131002014 Housing Services DRAGON S	13/10/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61709206	£5.17
13100214 Environment & Public Protection PHS LTD Permises Trade Waste Disposal 61710235 £2337 131022014 Environment & Public Protection TEAM FLITWICK Transport Fuel And Oil 41925 £71977.13 131022014 Environment & Public Protection VEOLIA ENVIRONMENTAL SERVICES UK LTD Permises Trade Waste Disposal 6851002140 £207.97 131022014 Environment & Public Protection VEOLIA ENVIRONMENTAL SERVICES UK LTD Permises Trade Waste Disposal 6851002140 £207.30 131022014 Housing Services BELL PHILLIPS ARCHITECTS LTD Supplies and Services Controlutions To Funds 031708 £195.00 13102014 Housing Services DBAL ET AND ELECTRICAL ESPL/ICES LTD Premises Minor Programmes 141/1716 £202.05 13102014 Housing Services DRAGON SERVICES Premises Minor Programmes 141/1716 £202.05 13102014 Housing Services DRAGON SERVICES Premises Minor Programmes 141/115 £60.00 13102014 Housing Services DRAGON SERVICES	13/10/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61710233	£61.01
13/10/2014 Environment & Public Protection TEAM FLITWICK Transport Fuel And Oil 41925 £7,77,13 13/10/2014 Environment & Public Protection VECULA ENVRCOMENTAL SERVICES UK LTD Premises Trade Wasto Disposal 6561002140 £20,73 13/10/2014 Housing Services B C S GROUP Premises Purchase Disported Namms 68861 £20,73 13/10/2014 Housing Services COMPOUND ELECTRICAL LTD Supplies and Services Contributions 68442 £105,00 13/10/2014 Housing Services DAB LET AND ELECTRICAL SERVICES LTD Premises Immore Programmes 14/170 £112,00 13/10/2014 Housing Services DAB LET AND ELECTRICAL SERVICES LTD Premises Minor Programmes 14/171 £20,00 13/10/2014 Housing Services DRAGON SERVICES Premises Minor Programmes 14/171 £20,00 13/10/2014 Housing Services DRAGON SERVICES Supplies and Services Euk/CRAPHICS £20,00 13/10/2014 Housing Services DRAGON SERVICES Supplies and Services Euk/CRAPHIC	13/10/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61710234	£61.64
13/10/2014 Environment & Public Protection VEOLA ENVIRONMENTAL SERVICES UK LTD Premises Trade Wasto Disposal 8581000469 £80.04 13/10/2014 Environment & Public Protection VEOLA ENVIRONMENTAL SERVICES UK LTD Premises Trade Wasto Disposal 8591002440 £207.30 13/10/2014 Housing Services B EL PHILLIPS ARCHITECTS LTD Supplies and Services Contributions To Funds 031708 £165.00 13/10/2014 Housing Services DAB LIFT AND ELECTRICAL LTD Premises Improve Fire Precautions 85442 £165.00 13/10/2014 Housing Services DRAGON SERVICES Premises Minor Programmes 14/1719 £112.26 13/10/2014 Housing Services DRAGON SERVICES Premises Minor Programmes 14/1715 £80.00 13/10/2014 Housing Services DRAGON SERVICES Premises Minor Programmes 14/1710 £941.30 13/10/2014 Housing Services DRAGON SERVICES Premises Minor Programmes 14/1710 £941.30 13/10/2014 Housing Services DRAGON SERVICES Premi	13/10/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61710235	£23.97
13102014 Environment & Public Protection VECUAL ENVIRONMENTAL SERVICES UK LTD Premises Trade Waste Disposal 8581002140 £207.30 13102014 Housing Services B C S GROUP Premises Purchase Disposal 68801 £830.09 13102014 Housing Services BELL PHILUPS ARCHTECTS LTD Supplies and Services 001706 £195.00 13102014 Housing Services DAB LIFT AND ELECTRICAL SERVICES LTD Premises Improve Fire Precautions 8544.2 £165.00 13102014 Housing Services DAB URT AND ELECTRICAL SERVICES Premises Minor Programmes 14/1710 £911.2.26 13102014 Housing Services DRAGON SERVICES Premises Minor Programmes 14/1714 £92.60 13102014 Housing Services DRAGON SERVICES Supplies and Services Equipment Purchase 14/1710 £911.32 13102014 Housing Services EUROGRAPHICS Premises Minor Programmes 14/1710 £911.30 13102014 Housing Services FINDLAY COMMUNICATION SERVICE LTD Premises Minor Programmes	13/10/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41925	£7,977.13
13/10/2014 Housing Services B C S GROUP Premises Purchase Dispersed Alarms 68861 £830.09 13/10/2014 Housing Services BELL PHILLIPS ARCHITECTS LTD Supplies and Services Contributions To Funds 0317/08 £195.00 13/10/2014 Housing Services COMPOUND ELECTRICAL LECTRICAL SERVICES LTD Premises Infmore Free Precautions 85442 £105.00 13/10/2014 Housing Services DRAGON SERVICES Premises Minor Programmes 14/17/14 £22.60 13/10/2014 Housing Services DRAGON SERVICES Premises Minor Programmes 14/17/14 £22.60 13/10/2014 Housing Services DRAGON SERVICES Premises Minor Programmes 14/17/14 £92.60 13/10/2014 Housing Services DRAGON SERVICES Premises Minor Programmes 14/17/14 £94.20 13/10/2014 Housing Services DRAGON SERVICES Premises Ninor Programmes 14/071 £94.30 13/10/2014 Housing Services EUROGRAPHICS Premises Minor Programmes 150.60 13/10/2014 Housing Services FINDLAY COMMUNICATION SERVICE LTD Premises Minor Programmes 150.56 13/10/2014 Housing Services FINDLAY COMMUNICATION	13/10/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581000469	£80.04
13/10/2014 Housing Services BELL PHILLIPS ARCHITECTS LTD Supples and Services Contributions To Funds 0317/08 £195.00 13/10/2014 Housing Services DAB LIET AND ELECTRICAL LTD Premises Inprove Fire Precautions 85442 £165.00 13/10/2014 Housing Services DAB LIET AND ELECTRICAL SERVICES LTD Premises Minor Programmes 14/1709 £112.26 13/10/2014 Housing Services DRAGON SERVICES Premises Minor Programmes 14/1714 £92.60 13/10/2014 Housing Services DRAGON SERVICES Premises Minor Programmes 14/1715 £00.00 13/10/2014 Housing Services DRAGON SERVICES Premises Minor Programmes 14/1710 £94.130 13/10/2014 Housing Services EUROGRAPHICS Premises Neighbourhood Maintenance 14044 £166.40 13/10/2014 Housing Services FINDLAY COMMUNICATION SERVICE LTD Premises Minor Programmes TBC588 £706.10 13/10/2014 Housing Services FINDLAY COMMUNICATION SERVICE LTD Premises Minor Programmes TBC589 £43.12 13/10/2014	13/10/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581002140	£207.30
13/10/2014Housing ServicesCOMPOUND ELECTRICAL LTDPremisesImprove Fire Precautions85442£166.0013/10/2014Housing ServicesDA&LIFT AND ELECTRICAL SERVICES LTDPremisesLift Maintenance15462£500.9613/10/2014Housing ServicesDRAGON SERVICESPremisesMinor Programmes14/1709£112.6613/10/2014Housing ServicesDRAGON SERVICESPremisesMinor Programmes14/1715£600.0013/10/2014Housing ServicesDRAGON SERVICESPremisesMinor Programmes14/1715£600.0013/10/2014Housing ServicesDRAGON SERVICESSupplies and ServicesEquipment Purchase14/1710£941.3013/10/2014Housing ServicesEUROGRAPHICSPremisesNeighbourhood Maintenance14/041£168.6613/10/2014Housing ServicesEUROGRAPHICSPremisesNinor ProgrammesTBC588£2706.1013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC588£2706.1013/10/2014Housing ServicesPRICEWATERHOUSECOPERS LLPSupplies and ServicesContributions To Funds1354134843£95.706.0013/10/2014Housing ServicesTHAMESIDE FIRE PROTECTION CO LTDPremisesImprove Fire Precautions18704£115.0713/10/2014Housing ServicesTHAMESIDE FIRE PROTECTION CO LTDPremisesMinor Programmes180204£115.0713/10/2014Housing ServicesTHAMESIDE FIRE PROTECTION CO LTD<	13/10/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68861	£830.09
13/10/2014Housing ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesLift Maintenance15462£300.9613/10/2014Housing ServicesDRAGON SERVICESPremisesMinor Programmes14/1714£92.6013/10/2014Housing ServicesDRAGON SERVICESPremisesMinor Programmes14/1714£92.6013/10/2014Housing ServicesDRAGON SERVICESPremisesMinor Programmes14/1715£60.0013/10/2014Housing ServicesDRAGON SERVICESPremisesMinor Programmes14/1710£941.3013/10/2014Housing ServicesEUROGRAPHICSPremisesNeighbourhood Maintenance14041£156.4013/10/2014Housing ServicesEUROGRAPHICSPremisesMinor ProgrammesTBC588£706.1013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC589£643.1213/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC589£643.1213/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesElectricityTBC36£155.0013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesElectricityTBC36£155.0013/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDPremisesElectricityTBC36£155.0013/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDPremisesImprove Fire Precautions18704£15	13/10/2014	Housing Services	BELL PHILLIPS ARCHITECTS LTD	Supplies and Services	Contributions To Funds	0317/08	£195.00
13/10/2014Housing ServicesDRAGON SERVICESPremisesMinor Programmes14/1709£112.2613/10/2014Housing ServicesDRAGON SERVICESPremisesMinor Programmes14/1714£92.60.0013/10/2014Housing ServicesDRAGON SERVICESPremisesMinor Programmes14/1715£68.0013/10/2014Housing ServicesDRAGON SERVICESSupplies and ServicesEquipment Purchase14/1710£91.3013/10/2014Housing ServicesEUROGRAPHICSPremisesNeighbourhood Maintenance14041£166.4013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC588£2706.1013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC588£2708.1013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC588£53.1213/10/2014Housing ServicesPICEWATERHOUSECOPERS LLPSupplies and ServicesContributions To Funds1354134843£95.706.0013/10/2014Housing ServicesTHAMESIDE FIRE PROTECTION NC LTDPremisesElectricityTBC386£192.0013/10/2014Housing ServicesTHAMESIDE FIRE PROTECTION CO LTDPremisesImprove Fire Precautions187044£15.3713/10/2014Housing ServicesTOTAL HYGIENE LTDPremisesMaintenance Lifs HoistsOP/1085588£190.0013/10/2014Housing ServicesTOTAL HYGIENE LTD<	13/10/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85442	£165.00
13/10/2014Housing ServicesDRAGON SERVICESPremisesMinor Programmes14/1714£92.6013/10/2014Housing ServicesDRAGON SERVICESPremisesMinor Programmes14/1715£60.0013/10/2014Housing ServicesDRAGON SERVICESSupplies and ServicesEquipment Purchase14/1710£941.3013/10/2014Housing ServicesEUROGRAPHICSPremisesNeighbourhood Maintenance14/041£156.4013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC588£706.1013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC589£254.1213/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC589£55.0013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC589£55.0013/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesContinutions To Funds1334134843£95.706.0013/10/2014Housing ServicesTHAMESIDE FIRE PROTECTION CO LTDPremisesImprove Fire Precaulons18704£151.3713/10/2014Housing ServicesTOTAL HYGENE LTDPremisesNeighbourhood Maintenance2500£19.703.0013/10/2014Housing ServicesTOTAL HYGENE LTDPremisesNeighbourhood Maintenance2500£19.763.0013/10/2014Housing ServicesTOTAL HYGENE LT	13/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15462	£300.96
13/10/2014Housing ServicesDRAGON SERVICESPremisesMinor Programmes14/1715£60.0013/10/2014Housing ServicesDRAGON SERVICESSupplies and ServicesEquipment Purchase14/1710£941.3013/10/2014Housing ServicesEUROGRAPHICSPremisesNeighbourhood Maintenance14041£156.4013/10/2014Housing ServicesEUROGRAPHICSPremisesNeighbourhood Maintenance14046£11.50.5013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC588£706.1013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC589£543.1213/10/2014Housing ServicesPRICEWATERHOUSECOOPERS LLPSupplies and ServicesContributions To Funds1384134843£95.706.0013/10/2014Housing ServicesSEABROOKE RISE COMMUNITY HOUSEPremisesElectricityTBC588£192.0013/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesEquipment Purchase72405/21408085£192.0013/10/2014Housing ServicesTOTAL HYGIENE LTDPremisesMaintenance Lifts HoistsOP/1085588£130.0013/10/2014Housing ServicesTOTAL HYGIENE LTDPremisesMaintenance2500£19,763.0013/10/2014Housing ServicesTOTAL HYGIENE LTDPremisesMaintenance214/0353£80.0013/10/2014Housing ServicesTOTAL HYGIENE LTDSupplie	13/10/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1709	£112.26
13/10/2014Housing ServicesDRAGON SERVICESSupplies and ServicesEquipment Purchase14/1710£941.3013/10/2014Housing ServicesEUROGRAPHICSPremisesNeighbourhood Maintenance14041£166.4013/10/2014Housing ServicesEUROGRAPHICSPremisesNeighbourhood Maintenance14046£1.150.5013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC589£2706.1013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC589£2543.1213/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC589£2543.1213/10/2014Housing ServicesSEABROOKE RISE COMMUNITY HOUSEPremisesElectricityTBC36£155.0013/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesEquipment Purchase72405/21408085£192.0013/10/2014Housing ServicesTHAMESIDE FIRE PROTECTION CO LTDPremisesImprove Fire Precautions187004£151.3713/10/2014Housing ServicesTOTAL MAINTENANCEPremisesNeighbourhood Maintenance2500£19.706.0013/10/2014Housing ServicesTOTAL MAINTENANCEPremisesNeighbourhood Maintenance2500£19.768.0013/10/2014Housing ServicesTOTAL MAINTENANCEPremisesPurchase2014/0353£80.0013/10/2014Housing ServicesTOTAL MAINTENAN	13/10/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1714	£92.60
13/10/2014Housing ServicesEUROGRAPHICSPremisesNeighbourhood Maintenance14041£156.4013/10/2014Housing ServicesEUROGRAPHICSPremisesNeighbourhood Maintenance14046£1.150.5013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC588£706.1013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC589£543.1213/10/2014Housing ServicesSEABROOKE RISE COMMUNITY HOUSEPremisesElectricityTBC36£155.0013/10/2014Housing ServicesSEABROOKE RISE COMMUNITY HOUSEPremisesElectricityTBC36£155.0013/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesEquipment Purchase72405/21408085£192.0013/10/2014Housing ServicesTHAMESIDE FIRE PROTECTION CO LTDPremisesImprove Fire Precautions187004£151.3713/10/2014Housing ServicesTOTAL HYGIENE LTDPremisesMaintenance2500£19/763.0013/10/2014Housing ServicesTOTAL HYGIENE LTDSupplies and ServicesProfessional Fees2014/0353£80.0013/10/2014Housing ServicesTOTAL REWARD PROJECTS LTDSupplies and ServicesProfessional Fees2014/0353£80.0013/10/2014Housing ServicesTOTAL REWARD PROJECTS LTDSupplies and ServicesProfessional Fees2014/0353£80.0013/10/2014Housing Services <td>13/10/2014</td> <td>Housing Services</td> <td>DRAGON SERVICES</td> <td>Premises</td> <td>Minor Programmes</td> <td>14/1715</td> <td>£60.00</td>	13/10/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1715	£60.00
13/10/2014Housing ServicesEUROGRAPHICSPremisesNeighbourhood Maintenance14046£1,150.5013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC588£706.1013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC589£543.1213/10/2014Housing ServicesPRICEWATERHOUSECOOPERS LLPSupplies and ServicesContributions To Funds1354134843£95,706.0013/10/2014Housing ServicesSEABROOKE RISE COMMUNITY HOUSEPremisesElectricityTBC36£155.0013/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesEquipment Purchase72405/21408085£192.0013/10/2014Housing ServicesTOTAL HYGIENE LTDPremisesImprove Fire Precautions187004£151.3713/10/2014Housing ServicesTOTAL MAINTENANCEPremisesNeighbourhood Maintenance2500£19.60.0013/10/2014Housing ServicesTOTAL MAINTENANCEPremisesNeighbourhood Maintenance2500£19.60.0013/10/2014Housing ServicesTOTAL MAINTENANCEPremisesProfessional Fees2014/0353£80.0013/10/2014Housing ServicesTOTAL MAINTENANCEPremisesPurchase Dispersed AlarmsINV/30028410£5,864.9913/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/40003840£75.9513/10/2014Housing S	13/10/2014	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1710	£941.30
13/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC588£706.1013/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC589£543.1213/10/2014Housing ServicesPRICEWATERHOUSECOOPERS LLPSupplies and ServicesContributions To Funds1354134843£95,706.0013/10/2014Housing ServicesSEABROOKE RISE COMMUNITY HOUSEPremisesElectricityTBC58£155.0013/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesEquipment Purchase72405/21408085£192.0013/10/2014Housing ServicesTOTAL HYGIENE LTDPremisesImprove Fire Precautions187004£151.3713/10/2014Housing ServicesTOTAL HYGIENE LTDPremisesMaintenance Lifts HoistsOP/085588£130.0013/10/2014Housing ServicesTOTAL HYGIENE LTDPremisesNeighbourhood Maintenance2500£19,763.0013/10/2014Housing ServicesTOTAL HYGIENE LTDPremisesProfessional Fees2014/0353£80.0013/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028410£5,864.9913/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/40003840£75.9513/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesUtility ChargesLICENCE NO.3322608313£145.50 <t< td=""><td>13/10/2014</td><td>Housing Services</td><td>EUROGRAPHICS</td><td>Premises</td><td>Neighbourhood Maintenance</td><td>14041</td><td>£156.40</td></t<>	13/10/2014	Housing Services	EUROGRAPHICS	Premises	Neighbourhood Maintenance	14041	£156.40
13/10/2014Housing ServicesFINDLAY COMMUNICATION SERVICE LTDPremisesMinor ProgrammesTBC589£543.1213/10/2014Housing ServicesPRICEWATERHOUSECOOPERS LLPSupplies and ServicesContributions To Funds1354134843£95,706.0013/10/2014Housing ServicesSEABROOKE RISE COMMUNITY HOUSEPremisesElectricityTBC36£155.0013/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesEquipment Purchase72405/21408085£192.0013/10/2014Housing ServicesTHAMESIDE FIRE PROTECTION CO LTDPremisesImprove Fire Precautions187004£151.3713/10/2014Housing ServicesTOTAL HYGIENE LTDPremisesMaintenance Lifts HoistsOP/1085588£193.0013/10/2014Housing ServicesTOTAL MAINTENANCEPremisesNeighbourhood Maintenance2500£19,763.0013/10/2014Housing ServicesTOTAL REWARD PROJECTS LTDSupplies and ServicesProfessional Fees2014/0353£80.0013/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/4000840£75.9513/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/4003840£75.9513/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/4003840£75.9513/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesUltity ChargesLICENCE NO.33226	13/10/2014	Housing Services	EUROGRAPHICS	Premises	Neighbourhood Maintenance	14046	£1,150.50
13/10/2014Housing ServicesPRICEWATERHOUSECOOPERS LLPSupplies and ServicesContributions To Funds1354134843£95,706.0013/10/2014Housing ServicesSEABROOKE RISE COMMUNITY HOUSEPremisesElectricityTBC36£155.0013/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesEquipment Purchase72405/21408085£192.0013/10/2014Housing ServicesTHAMESIDE FIRE PROTECTION CO LTDPremisesImprove Fire Precautions187004£151.3713/10/2014Housing ServicesTOTAL HYGIENE LTDPremisesMaintenance Lifts HoistsOP/1085588£193.0013/10/2014Housing ServicesTOTAL MAINTENANCEPremisesNeighbourhood Maintenance2500£19,763.0013/10/2014Housing ServicesTOTAL REWARD PROJECTS LTDSupplies and ServicesProfessional Fees2014/0353£80.0013/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028410£55.9513/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/4003840£75.9513/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesUtility ChargesLICENCE NO.3322608313£145.5013/10/2014Housing ServicesTV LICENSINGPremisesUtility ChargesLICENCE NO.3322608313£145.5013/10/2014Planning & TransportationBUCHANAN ORDER MANAGEMENTEmployeesAgency StaffB0239	13/10/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC588	£706.10
13/10/2014Housing ServicesSEABROOKE RISE COMMUNITY HOUSEPremisesElectricityTBC36£155.0013/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesEquipment Purchase72405/21408085£192.0013/10/2014Housing ServicesTHAMESIDE FIRE PROTECTION CO LTDPremisesImprove Fire Precautions187004£151.3713/10/2014Housing ServicesTOTAL HYGIENE LTDPremisesMaintenance Lifts HoistsOP/1085588£130.0013/10/2014Housing ServicesTOTAL MAINTENANCEPremisesNeighbourhood Maintenance2500£19,763.0013/10/2014Housing ServicesTOTAL REWARD PROJECTS LTDSupplies and ServicesProfessional Fees2014/0353£80.0013/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028410£5,864.9913/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/40003840£75.9513/10/2014Housing ServicesTV LICENSINGPremisesUtility ChargesLICENCE NO.3322608313£145.5013/10/2014Planning & TransportationBUCHANAN ORDER MANAGEMENTEmployeesAgency StaffB0239£1,306.9013/10/2014Planning & TransportationFIRST ESSEX BUSES LTDThird Party PaymentsShared Subsidy2381008392£66.8814/10/2014Adults, Health & CommissioningA TO Z SUPPLIESSupplies and ServicesMaterials Purchase5777046-042 <td>13/10/2014</td> <td>Housing Services</td> <td>FINDLAY COMMUNICATION SERVICE LTD</td> <td>Premises</td> <td>Minor Programmes</td> <td>TBC589</td> <td>£543.12</td>	13/10/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC589	£543.12
13/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesEquipment Purchase72405/21408085£192.0013/10/2014Housing ServicesTHAMESIDE FIRE PROTECTION CO LTDPremisesImprove Fire Precautions187004£151.3713/10/2014Housing ServicesTOTAL HYGIENE LTDPremisesMaintenance Lifts HoistsOP/1085588£130.0013/10/2014Housing ServicesTOTAL MAINTENANCEPremisesNeighbourhood Maintenance2500£19,763.0013/10/2014Housing ServicesTOTAL REWARD PROJECTS LTDSupplies and ServicesProfessional Fees2014/0353£80.0013/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028410£5,864.9913/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/40003840£75.9513/10/2014Housing ServicesTV LICENSINGPremisesUtility ChargesLICENCE NO.3322608313£145.5013/10/2014Planning & TransportationBUCHANAN ORDER MANAGEMENTEmployeesAgency StaffB0239£1,306.9013/10/2014Planning & TransportationFIRST ESSEX BUSES LTDThird Party PaymentsShared Subsidy23S1008392£66.8814/10/2014Adults, Health & CommissioningA TO Z SUPPLIESSupplies and ServicesMaterials Purchase5777046-042£8.80	13/10/2014	Housing Services	PRICEWATERHOUSECOOPERS LLP	Supplies and Services	Contributions To Funds	1354134843	£95,706.00
13/10/2014Housing ServicesTHAMESIDE FIRE PROTECTION CO LTDPremisesImprove Fire Precautions187004£151.3713/10/2014Housing ServicesTOTAL HYGIENE LTDPremisesMaintenance Lifts HoistsOP/1085588£130.0013/10/2014Housing ServicesTOTAL MAINTENANCEPremisesNeighbourhood Maintenance2500£19,763.0013/10/2014Housing ServicesTOTAL REWARD PROJECTS LTDSupplies and ServicesProfessional Fees2014/0353£80.0013/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028410£5,864.9913/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/40003840£75.9513/10/2014Housing ServicesTV LICENSINGPremisesUtility ChargesLICENCE NO.3322608313£145.5013/10/2014Planning & TransportationBUCHANAN ORDER MANAGEMENTEmployeesAgency StaffB0239£1,306.9013/10/2014Planning & TransportationFIRST ESSEX BUSES LTDThird Party PaymentsShared Subsidy2381008392£66.8814/10/2014Adults, Health & CommissioningA TO Z SUPPLIESSupplies and ServicesMaterials Purchase5777046-042£8.80	13/10/2014	Housing Services	SEABROOKE RISE COMMUNITY HOUSE	Premises	Electricity	TBC36	£155.00
13/10/2014Housing ServicesTOTAL HYGIENE LTDPremisesMaintenance Lifts HoistsOP/l085588£130.0013/10/2014Housing ServicesTOTAL MAINTENANCEPremisesNeighbourhood Maintenance2500£19,763.0013/10/2014Housing ServicesTOTAL REWARD PROJECTS LTDSupplies and ServicesProfessional Fees2014/0353£80.0013/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028410£5,864.9913/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/40003840£75.9513/10/2014Housing ServicesTV LICENSINGPremisesUtility ChargesLICENCE NO.3322608313£145.5013/10/2014Planning & TransportationBUCHANAN ORDER MANAGEMENTEmployeesAgency StaffB0239£1,306.9013/10/2014Planning & TransportationFIRST ESSEX BUSES LTDThird Party PaymentsShared Subsidy23S1008392£66.8814/10/2014Adults, Health & CommissioningA TO Z SUPPLIESSupplies and ServicesMaterials Purchase5777046-042£8.80	13/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Equipment Purchase	72405/21408085	£192.00
13/10/2014Housing ServicesTOTAL MAINTENANCEPremisesNeighbourhood Maintenance2500£19,763.0013/10/2014Housing ServicesTOTAL REWARD PROJECTS LTDSupplies and ServicesProfessional Fees2014/0353£80.0013/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028410£5,864.9913/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/40003840£75.9513/10/2014Housing ServicesTV LICENSINGPremisesUtility ChargesLICENCE NO.3322608313£145.5013/10/2014Planning & TransportationBUCHANAN ORDER MANAGEMENTEmployeesAgency StaffB0239£1,306.9013/10/2014Planning & TransportationFIRST ESSEX BUSES LTDThird Party PaymentsShared Subsidy23S1008392£66.8814/10/2014Adults, Health & CommissioningA TO Z SUPPLIESSupplies and ServicesMaterials Purchase5777046-042£8.00	13/10/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	187004	£151.37
13/10/2014Housing ServicesTOTAL REWARD PROJECTS LTDSupplies and ServicesProfessional Fees2014/0353£80.0013/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028410£5,864.9913/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/40003840£75.9513/10/2014Housing ServicesTV LICENSINGPremisesUtility ChargesLICENCE NO.3322608313£145.5013/10/2014Planning & TransportationBUCHANAN ORDER MANAGEMENTEmployeesAgency StaffB0239£1,306.9013/10/2014Planning & TransportationFIRST ESSEX BUSES LTDThird Party PaymentsShared Subsidy23S1008392£66.8814/10/2014Adults, Health & CommissioningA TO Z SUPPLIESSupplies and ServicesMaterials Purchase5777046-042£8.80	13/10/2014	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	OP/I085588	£130.00
13/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028410£5,864.9913/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/40003840£75.9513/10/2014Housing ServicesTV LICENSINGPremisesUtility ChargesLICENCE NO.3322608313£145.0013/10/2014Planning & TransportationBUCHANAN ORDER MANAGEMENTEmployeesAgency StaffB0239£1,306.9013/10/2014Planning & TransportationFIRST ESSEX BUSES LTDThird Party PaymentsShared Subsidy23SI008392£66.8814/10/2014Adults, Health & CommissioningA TO Z SUPPLIESSupplies and ServicesMaterials Purchase5777046-042£8.80	13/10/2014	Housing Services	TOTAL MAINTENANCE	Premises	Neighbourhood Maintenance	2500	£19,763.00
13/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/40003840£75.9513/10/2014Housing ServicesTV LICENSINGPremisesUtility ChargesLICENCE NO.3322608313£145.0013/10/2014Planning & TransportationBUCHANAN ORDER MANAGEMENTEmployeesAgency StaffB0239£1,306.9013/10/2014Planning & TransportationFIRST ESSEX BUSES LTDThird Party PaymentsShared Subsidy23SI008392£66.8814/10/2014Adults, Health & CommissioningA TO Z SUPPLIESSupplies and ServicesMaterials Purchase5777046-042£8.80	13/10/2014	Housing Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	2014/0353	£80.00
13/10/2014Housing ServicesTV LICENSINGPremisesUtility ChargesLICENCE NO.3322608313£145.5013/10/2014Planning & TransportationBUCHANAN ORDER MANAGEMENTEmployeesAgency StaffB0239£1,306.9013/10/2014Planning & TransportationFIRST ESSEX BUSES LTDThird Party PaymentsShared Subsidy23S1008392£66.8814/10/2014Adults, Health & CommissioningA TO Z SUPPLIESSupplies and ServicesMaterials Purchase5777046-042£8.80	13/10/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/30028410	£5,864.99
13/10/2014Planning & TransportationBUCHANAN ORDER MANAGEMENTEmployeesAgency StaffB0239£1,306.9013/10/2014Planning & TransportationFIRST ESSEX BUSES LTDThird Party PaymentsShared Subsidy23S1008392£66.8814/10/2014Adults, Health & CommissioningA TO Z SUPPLIESSupplies and ServicesMaterials Purchase5777046-042£8.80	13/10/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/40003840	£75.95
13/10/2014Planning & TransportationFIRST ESSEX BUSES LTDThird Party PaymentsShared Subsidy23SI008392£66.8814/10/2014Adults, Health & CommissioningA TO Z SUPPLIESSupplies and ServicesMaterials Purchase5777046-042£8.80	13/10/2014	Housing Services	TV LICENSING	Premises	Utility Charges	LICENCE NO.3322608313	£145.50
14/10/2014 Adults, Health & Commissioning A TO Z SUPPLIES Supplies and Services Materials Purchase 5777046-042 £8.80	13/10/2014	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff	B0239	£1,306.90
	13/10/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23SI008392	£66.88
14/10/2014Adults, Health & CommissioningCHRISTIAN CARE HOMESTransfer PaymentsIndividual BudgetsPB/79£187.50	14/10/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Materials Purchase	5777046-042	£8.80
	14/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	PB/79	£187.50

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/10/2014	Adults, Health & Commissioning	CLENAWARE SYSTEMS LTD	Premises	Fixtures And Fittings	5164	£117.50
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28519	£1,906.12
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28520	£1,906.12
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28521	£1,906.12
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28522	£1,703.36
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28523	£1,906.12
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28524	£1,906.12
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28525	£1,815.52
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28527	£1,815.52
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP28528	£1,815.52
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28529	£1,906.12
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28531	£1,906.12
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28532	£1,703.36
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28533	£1,906.12
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28534	£1,703.36
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28535	£1,815.52
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28538	£1,703.36
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28539	£1,906.12
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28540	£1,815.52
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28541	£1,906.12
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28542	£1,815.52
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28543	£1,815.52
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28544	£1,906.12
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28546	£1,906.12
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28547	£1,703.36
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28549	£1,703.36
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28550	£1,815.52
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28552	-£1,838.04
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28553	£1,815.52
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28554	£1,815.52
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28555	£1,703.36
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28558	£1,361.64
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28559	£1,520.86
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28561	£1,750.68
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-26537	£2,384.08
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-28526	£2,384.08
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-28530	£2,360.48
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-28536	£2,384.08
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-28545	£2,384.08
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-28548	£2,384.08
	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-28560	-£4,597.87

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-28551	£1,361.51
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-28557	£121.67
14/10/2014	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	LIC-3223	£3,467.52
14/10/2014	Adults, Health & Commissioning	NOTTINGHAM REHAB LTD	Supplies and Services	Equipment Purchase	97213078	£92.49
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914737	£182.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914738	£91.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914739	£6.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914740	£39.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914741	£19.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914742	£136.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914743	£91.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914744	£68.25
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914745	£78.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914746	£117.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914747	£136.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914748	£728.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914749	£273.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914750	£507.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914751	£292.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914752	£52.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914753	£91.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914754	£91.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914755	£26.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914756	£377.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914757	£182.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914758	£364.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914759	£214.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914760	£78.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914761	£630.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914762	£182.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914763	£78.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914812	-£45.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914813	-£91.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914814	-£32.50
14/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£850.00
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Income	Residential Accommodation Adjustment	SINV/00295546	-£531.21
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SCRN/00015077	-£648.40
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SCRN/00015080	-£60.83
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00290865	£2,010.04
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00290935	£1,885.86
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00294890	£518.72

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1410214 Autu, Healt & Commissioning RUNV000 HOKES P.C. Third Pary Payments Indegraded Sector Residential Home SRVN0026500 £1,255.03 1410214 Autu, Healt & Commissioning RUNV000 HOKES P.C. Third Pary Payments Indegraded Sector Residential Homes SRVN0026500 £1,255.03 1410214 Autu, Healt & Commissioning RUNV000 HOKES P.C. Third Pary Payments Indegraded Sector Residential Homes SRVN0005500 £1,255.03 1410214 Autu, Healt & Commissioning RUNV000 HOKES P.C. Third Pary Payments Indegraded Sector Residential Homes SRVN0005500 £1,255.03 1410214 Autu, Healt & Commissioning RUNV000 HOKES P.C. Third Pary Payments Indegraded Sector Residential Homes SRVN0005501 £1,252.03 1410214 Autu, Healt & Commissioning RUNV000 HOKES P.C. Third Pary Payments Indegraded Sector Residential Homes SRVN0005011 £1,252.03 1410214 Autu, Healt & Commissioning RUNV000 HOKES P.C. Third Pary Payments Indegraded Sector Residential Homes SRVN00026011 £1,252.03 1410214 Autu, Healt & Commissioning RUNV000 HOKES P.C. Third Pary Payments<	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295497	£1,825.03
14/10/214 Auku, Health & Commissioning RUNWCOD HOMES PLC Third Parly Payments Independent Stack Resistanti Homes SHV/0026501 £1,25.03 14/10/214 Auku, Health & Commissioning RUNWCOD HOMES PLC Third Parly Payments Independent Stack Resistanti Homes SHV/0026503 £1,225.03 14/10/214 Auku, Health & Commissioning RUNWCOD HOMES PLC Third Parly Payments Independent Stack Resistanti Homes SHV/0026507 £1,225.03 14/10/214 Auku, Health & Commissioning RUNWCOD HOMES PLC Third Parly Payments Independent Stack Resistanti Homes SHV/0020510 £1,225.03 14/10/214 Auku, Health & Commissioning RUNWCOD HOMES PLC Third Parly Payments Independent Stack Resistanti Homes SHV/0020510 £1,225.03 14/10/214 Auku, Health & Commissioning RUNWCOD HOMES PLC Third Parly Payments Independent Stack Resistanti Homes SHV/0020511 £1,225.03 14/10/214 Auku, Health & Commissioning RUNWCOD HOMES PLC Third Parly Payments Independent Stack Resistanti Homes SHV/0020511 £1,225.03 14/10/214 Auku, Health & Commissioning RUNWCOD HOMES PLC Third	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295500	£1,825.03
14/102014 Aulas, Health & Commissioning RUMV0000 HOMES PLC Trird Pary Payments Independent Sector Residential Homes SINV10025500 F1.255.03 14/102014 Aulas, Health & Commissioning RUMV0000 HOMES PLC Trird Pary Payments Independent Sector Residential Homes SINV10025600 F1.255.03 14/102014 Aulas, Health & Commissioning RUMV000 HOMES PLC Trird Pary Payments Independent Sector Residential Homes SINV10025611 F1.255.03 14/102014 Aulas, Health & Commissioning RUMV000 HOMES PLC Trird Pary Payments Independent Sector Residential Homes SINV10025611 F1.1255.03 14/102014 Aulas, Health & Commissioning RUMV000 HOMES PLC Trird Pary Payments Independent Sector Residential Homes SINV100256511 E1.125.03 14/102014 Aulas, Health & Commissioning RUMV000 HOMES PLC Trird Pary Payments Independent Sector Residential Homes SINV100256512 E1.825.03 14/102014 Aulas, Health & Commissioning RUMV000 HOMES PLC Trird Pary Payments Independent Sector Residential Homes SINV10025622 E1.825.03 14/102014 Aulas, Health & Commissioning RUMV000 HOME	14/10/2014		RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295501	£1,825.03
14/10/2014 Adults, Health & Commissioning RUNWCOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINVXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295502	£1,825.03
14*102014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Readential Homes SINV00205907 €1 325:03 14*102014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Readential Homes SINV00205912 £1 325:03 14*102014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Readential Homes SINV0020512 £1 325:03 14*102014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Readential Homes SINV00205516 £1 325:03 14*102014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Readential Homes SINV0020550 £1 325:03 14*102014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Readential Homes SINV0020552 £1 325:03 14*102014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Readential Homes SINV0020552 £1 325:03 14*102014 Adults, Health & Commissioning RUNWOOD HOMES	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295503	£1,825.03
14/10/2014 Adults, Heath & Commissioning RUNW00D HOMES PLC Tried Party Preprints Independent Sector Residential Homes SINV/02/95/03 £11.825.03 14/10/2014 Adults, Heath & Commissioning RUNW00D HOMES PLC Tried Party Preprints Independent Sector Residential Homes SINV/02/95/01 £1.825.03 14/10/2014 Adults, Heath & Commissioning RUNW00D HOMES PLC Tried Party Preprints Independent Sector Residential Homes SINV/02/95/01 £1.825.03 14/10/2014 Adults, Heath & Commissioning RUNW00D HOMES PLC Tried Party Preprints Independent Sector Residential Homes SINV/02/95/01 £1.825.03 14/10/2014 Adults, Heath & Commissioning RUNW00D HOMES PLC Tried Party Preprints Independent Sector Residential Homes SINV/02/95/01 £1.825.03 14/10/2014 Adults, Heath & Commissioning RUNW00D HOMES PLC Tried Party Preprints Independent Sector Residential Homes SINV/02/95/02 £1.845.03 14/10/2014 Adults, Heath & Commissioning RUNW00D HOMES PLC Tried Party Preprints Independent Sector Residential Homes SINV/02/95/02 £1.855.03 14/10/2014 Adults, Heath & Commissioning	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295506	£1,825.03
14/10/2014 Adats, Health & Commissioning RUNWOOD HOMES PLC Third Pary Payments Independent Sactor Residential Homes SINVI0295512 £1,825.03 14/10/2014 Adats, Health & Commissioning RUNWOOD HOMES PLC Third Pary Payments Independent Sactor Residential Homes SINVI0295512 £1,825.03 14/10/2014 Adats, Health & Commissioning RUNWOOD HOMES PLC Third Pary Payments Independent Sactor Residential Homes SINVI0295514 £1,825.03 14/10/2014 Adats, Health & Commissioning RUNWOOD HOMES PLC Third Pary Payments Independent Sactor Residential Homes SINVI0295514 £1,825.03 14/10/2014 Adats, Health & Commissioning RUNWOOD HOMES PLC Third Pary Payments Independent Sactor Residential Homes SINVI0295522 £1,825.03 14/10/2014 Adats, Health & Commissioning RUNWOOD HOMES PLC Third Pary Payments Independent Sactor Residential Homes SINVI0295523 £1,825.03 14/10/2014 Adats, Health & Commissioning RUNWOOD HOMES PLC Third Pary Payments Independent Sactor Residential Homes SINVI0295523 £1,825.03 14/10/2014 Adats, Health & Commissioning RUNWOOD H	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295507	£1,825.03
14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Pary Paryments Independent Sector Residential Homes SINV/00295512 £1825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Pary Paryments Independent Sector Residential Homes SINV/00295514 £1825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Pary Paryments Independent Sector Residential Homes SINV/00295502 £1.485.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Pary Paryments Independent Sector Residential Homes SINV/00295502 £1.485.20 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Pary Paryments Independent Sector Residential Homes SINV/00295523 £1.825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Pary Paryments Independent Sector Residential Homes SINV/00295527 £1.825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Pary Paryments Independent Sector Residential Homes SINV/00295527 £1.825.03 14/10/2014 Adults, Health & Commissioning	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295508	£1,825.03
14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Parly Payments Independent Sector Residential Homes SINV/100295513 £18,25.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Parly Payments Independent Sector Residential Homes SINV/100295516 £18,25.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Parly Payments Independent Sector Residential Homes SINV/100295520 £19,452.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Parly Payments Independent Sector Residential Homes SINV/100295523 £19,452.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Parly Payments Independent Sector Residential Homes SINV/100295523 £19,852.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Parly Payments Independent Sector Residential Homes SINV/100295528 £69.25 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Parly Payments Independent Sector Residential Homes SINV100295553 £18.25.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Parly Payments Indepe	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295511	£1,825.03
14/10/2014 Adults, Health & Commissioning RUNW00D HOMES PLC Third Party Payments Independent Sector Residential Homes SINV00295514 £18.25.03 14/10/2014 Adults, Health & Commissioning RUNW00D HOMES PLC Third Party Payments Independent Sector Residential Homes SINV00295520 £1.945.20 14/10/2014 Adults, Health & Commissioning RUNW00D HOMES PLC Third Party Payments Independent Sector Residential Homes SINV00295522 £1.855.03 14/10/2014 Adults, Health & Commissioning RUNW00D HOMES PLC Third Party Payments Independent Sector Residential Homes SINV00295522 £1.855.03 14/10/2014 Adults, Health & Commissioning RUNW00D HOMES PLC Third Party Payments Independent Sector Residential Homes SINV00295528 £1.855.03 14/10/2014 Adults, Health & Commissioning RUNW00D HOMES PLC Third Party Payments Independent Sector Residential Homes SINV00295530 £1.825.03 14/10/2014 Adults, Health & Commissioning RUNW00D HOMES PLC Third Party Payments Independent Sector Residential Homes SINV00295530 £1.825.03 14/10/2014 Adults, Health & Commissioning RUNW00D HOMES PLC Third Party Payments Independent Sector	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295512	£1,825.03
14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295520 £1,845.00 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295522 £1,845.00 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295524 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295524 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295524 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295530 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295530 £1,825.03 14/10/2014 Adults, Health & Commissioning	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295513	£1,825.03
1410/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV0025552 £1,945,203 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV0025552 £1,945,203 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV0025552 £1,845,033 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV0025528 £609,182 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV0025528 £609,182 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV0025532 £1,825,03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV0025532 £1,825,03 14/10/2014 Adults, Health & Commissioning R	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295514	£1,825.03
14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295522 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295523 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295527 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295530 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295530 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295536 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295536 £1,825.03 14/10/2014 Adults, Health & Commissioning	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295516	£1,825.03
14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Parly Payments Independent Sector Residential Homes SINV/00295523 £1,945.20 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Parly Payments Independent Sector Residential Homes SINV/00295527 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Parly Payments Independent Sector Residential Homes SINV/00295528 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Parly Payments Independent Sector Residential Homes SINV/00295530 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Parly Payments Independent Sector Residential Homes SINV/00295535 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Parly Payments Independent Sector Residential Homes SINV/00295536 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Parly Payments Independent Sector Residential Homes SINV/00295538 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Parly Payments Independent	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295520	£1,945.20
14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295524 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295524 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295530 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295530 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295530 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295530 £1,825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295530 £1,825.03 14/10/2014 Adults, Health & Commissioning	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295522	£1,825.03
14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295527 £1.825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295528 £689.18 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295532 £1.825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295536 £1.825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295536 £1.825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295538 £1.825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295548 £1.825.03 14/10/2014 Adults, Health & Commissioning	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295523	£1,945.20
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295530£669.1814/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295530£1.825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295535£1.945.2014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295536£1.825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295537£1.825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295539£1.945.2014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295540£1.825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295540£1.825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295544£1.985.2614/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/002955	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295524	£1,825.03
14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295530 £1.825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295535 £1.825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295536 £1.825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295537 £1.825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295538 £1.825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295538 £1.825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00295540 £1.825.03 14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295527	£1,825.03
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295532£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295536£1,845.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295537£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295538£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295539£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295549£1,945.2014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295543£1,945.2014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295543£1,945.2014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295543£1,945.2014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/0029	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295528	£669.18
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295535£1,945.2014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295537£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295538£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295539£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295540£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295540£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295540£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295544£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295544£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/0029	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295530	£1,825.03
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295536£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295537£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295539£1,945.2014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295540£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295540£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295543£1,945.2014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295546£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295546£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295551£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/0029	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295532	£1,825.03
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295537£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295539£1,845.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295540£1,845.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295540£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295540£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295544£1,985.2614/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295546£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295703£1,844.7014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295703£1,847.7014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/0029	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295535	£1,945.20
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295538£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295539£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295540£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295543£1,945.2014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295544£1,885.2614/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295544£1,885.2614/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295541£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297042£1,947.0014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297742£1,947.0014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/0029	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295536	£1,825.03
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295539£1,945.2014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295543£1,985.2014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295544£1,985.2614/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295546£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295546£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295703£1,842.7014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295703£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297042£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297177£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/0029	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295537	£1,825.03
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295540£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295544£1,945.2014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295544£1,985.2614/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295546£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295703£1,824.7014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295703£1,824.7014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297042£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297717£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297717£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/0029	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295538	£1,825.03
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295543£1,945.2014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295546£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295551£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295551£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297032£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297042£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297177£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297177£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/0029759£2,025.3014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295539	£1,945.20
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295544£1,985.2614/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295561£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295703£1,844.7014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297042£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297042£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297042£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297177£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/0029759£2,025.3014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298139£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295540	£1,825.03
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295546£1.825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295511£1.825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295703£1.844.7014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297042£1.941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297474£1.976.7014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297177£1.941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297959£2.025.3014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298139£1.941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298139£1.941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/0029	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295543	£1,945.20
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295551£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297032£1,844.7014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297042£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297474£1,976.7014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297717£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297959£2,025.3014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298139£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298499£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298499£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/0029	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295544	£1,985.26
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00295703£1,844.7014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297042£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297474£1,947.0714/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297717£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297959£2,025.3014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297177£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298139£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298499£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298499£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/0029	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295546	£1,825.03
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297042£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297474£1,976.7014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297717£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297959£2,025.3014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298139£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298139£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298499£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298499£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298619£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/0029	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295551	£1,825.03
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297474£1,976.7014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297717£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297959£2,025.3014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298139£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298499£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298499£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298619£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298619£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298619£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/0029	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00295703	£1,844.70
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297717£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297959£2,025.3014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298139£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298499£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298499£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298619£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298619£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298619£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298620£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/0029	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00297042	£1,941.90
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00297959£2,025.3014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298139£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298499£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298619£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298619£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298619£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298619£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298620£1,825.03	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00297474	£1,976.70
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298139£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298499£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298619£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298619£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298620£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298620£1,825.03	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00297717	£1,941.90
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298499£1,941.9014/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298619£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298620£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298620£1,825.03	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00297959	£2,025.30
14/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298619£1,825.0314/10/2014Adults, Health & CommissioningRUNWOOD HOMES PLCThird Party PaymentsIndependent Sector Residential HomesSINV/00298620£1,825.03	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298139	£1,941.90
14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00298620 £1,825.03	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298499	£1,941.90
	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298619	£1,825.03
14/10/2014 Adults, Health & Commissioning RUNWOOD HOMES PLC Third Party Payments Independent Sector Residential Homes SINV/00298621 £1,825.03	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298620	£1,825.03
	14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298621	£1,825.03

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298622	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298624	£1,825.03
	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298626	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298628	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298629	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298630	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298632	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298633	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298637	£1,945.20
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298638	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298639	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298640	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298642	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298643	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298644	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298647	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298648	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298651	£1,945.20
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298652	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298653	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298655	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298656	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298657	£1,216.69
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298660	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298661	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298662	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298663	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298664	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298666	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298779	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298780	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298782	£1,945.20
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298785	£1,945.20
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298786	£1,945.20
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298789	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298791	£1,945.20
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298793	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298799	£1,945.20
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298800	£1,825.03
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14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298801	£1,945.20

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298807	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298810	£1,945.20
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298811	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298812	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298813	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298814	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298815	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298816	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298819	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298820	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298824	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298825	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298921	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298922	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298926	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298927	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298928	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298929	£1,945.20
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298930	£1,945.20
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298932	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298934	£1,945.20
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298935	£1,945.20
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298938	£1,945.20
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298941	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298944	£1,945.20
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298945	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298946	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298947	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298948	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298950	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298953	£1,945.20
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298955	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298956	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298957	£1,945.20
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298958	£1,945.20
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00298961	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00299521	£973.35
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00299626	£129.68
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00299713	£1,954.50
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00299719	£2,087.14
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00298776	£2,554.37

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00298787	£2,554.37
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00298792	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00298798	£2,554.37
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00298822	£2,554.37
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00299947	£623.00
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00295528	£1,155.85
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00298803	£1,945.20
14/10/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	52	£122.79
14/10/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	865128	£37.35
14/10/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	865485	£699.46
14/10/2014	Adults, Health & Commissioning	THURROCK COURT PLAYERS	Income	Commission	AFCPR78830I	-£106.33
14/10/2014	Business Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	91119	£364.00
14/10/2014	Business Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Planned Building Maintenance	8089	£247.86
14/10/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61619071	£21.34
14/10/2014	Business Services	XMA	Third Party Payments	Private Contractors	W347382	£891.60
14/10/2014	Chief Executive's Delivery Unit	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	EA 4153 9069 Q003 DH	£70.95
14/10/2014	Chief Executive's Delivery Unit	DAVIAN COACHES LTD	Third Party Payments	Private Contractors	19867	£585.00
14/10/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19031	£136.00
14/10/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19032	£138.00
14/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800931	£2,364.00
14/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800933	£1,902.50
14/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800934	£8,134.50
14/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800935	£1,000.00
14/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800936	£1,000.00
14/10/2014	Chief Executive's Delivery Unit	IMPULSE LEISURE LTD	Third Party Payments	Private Contractors	IMP.1443.CH	£400.00
14/10/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Supplies and Services	Clothing and Uniforms	3104	£1,000.00
14/10/2014	Chief Executive's Delivery Unit	REDACTED	Premises	Health and Safety	REDACTED	£74.17
14/10/2014	Chief Executive's Office	CILEX LAW SCHOOL	Employees	Employee Training	CLS182558	£87.50
14/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	14-OCT-2014/4	£63.00
14/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	14-OCT-2014/2	£34.00
14/10/2014	Chief Executive's Office	REDACTED	Employees	Children's Workforce Development	REDACTED	£425.00
14/10/2014	Chief Executive's Office	REDACTED	Supplies and Services	Hospitality Expenses	REDACTED	£9.95
14/10/2014	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	REDACTED	£74.17
14/10/2014	Chief Executive's Office	REDACTED	Transport	Car Allowances	REDACTED	£151.20
14/10/2014	Chief Executive's Office	REDACTED	Transport	Reimbursement Of Fares	REDACTED	£66.20
14/10/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVIC	CE S hird Party Payments	Foster Care	062TJLJ	£125.00
14/10/2014	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	275211 01.09.2014 TO 30.09.2014	£41,280.49
14/10/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS063433	£3.83
14/10/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS063746	£3.83
14/10/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS064061	£3.83
14/10/2014	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	HV/1014/804	£13,955.54

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV121417	£38.70
14/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV121418	£38.70
14/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV121458	£387.00
14/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV121459	£154.80
14/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV122034	£240.00
14/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV122369	£40.00
14/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV122370	£160.00
14/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV122455	£400.00
14/10/2014	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Refugees	128843	£3,439.80
14/10/2014	Children's Services	GREENACRE CARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	214	£10,739.28
14/10/2014	Children's Services	HENLAT CARS	Third Party Payments	Independent Sector Residential Homes	THURROCK COUNCIL 008	£120.00
14/10/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10019490	£16,164.29
14/10/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10019497	£15,291.86
14/10/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10019527	£15,291.86
14/10/2014	Children's Services	HORNDON ON THE HILL PRIMARY SCHOOL	Supplies and Services	Equipment, Repair and Maintenance	1000021	£78.90
14/10/2014	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	KIS-FEB14-TIC	-£900.00
14/10/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7680	£210.00
14/10/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7742	£30.00
14/10/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7743	£467.00
14/10/2014	Children's Services	KENT CLEANING SUPPLIES	Premises	Cleaning Materials	27538	£43.80
14/10/2014	Children's Services	LONDON BOROUGH OF REDBRIDGE	Third Party Payments	Recharges to Other Local Authorities	1.0311371e+011	£1,869.00
14/10/2014	Children's Services	MANPOWER UK LTD	Employees	Casual Workers	7444926	£476.19
14/10/2014	Children's Services	MANPOWER UK LTD	Employees	Casual Workers	7457164	£476.19
14/10/2014	Children's Services	MANPOWER UK LTD	Employees	Casual Workers	7461289	£386.10
14/10/2014	Children's Services	MANPOWER UK LTD	Employees	Casual Workers	7465484	£463.32
14/10/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10302684	£213.96
14/10/2014	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	48	£12,428.57
14/10/2014	Children's Services	REDACTED	Premises	Health and Safety	REDACTED	£74.17
14/10/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	-£123.60
14/10/2014	Children's Services	SOUTHMINSTER C OF E PRIMARY SCHOOL	Third Party Payments	Recharges to Other Local Authorities	SMSI 3	£1,961.00
14/10/2014	Children's Services	SOUTHMINSTER C OF E PRIMARY SCHOOL	Third Party Payments	Recharges to Other Local Authorities	SMSI 58	£1,464.00
14/10/2014	Children's Services	SURECARE RESIDENTIAL	Third Party Payments	Child Out of Borough Placements	TCC047	£12,214.20
14/10/2014	Children's Services	THE ENDEAVOUR SCHOOL	Third Party Payments	Recharges to Other Local Authorities	END 3178	£1,346.46
14/10/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	890640	£63.35
14/10/2014	Children's Services	THE THURROCK ENQUIRER	Supplies and Services	Advertising and Publicity	3182	£195.00
14/10/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	14-OCT-2014/1	£566.65
14/10/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	14-OCT-2014/2	£542.60
14/10/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	14-OCT-2014/3	£355.29
14/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Independent Sector Residential Homes	32019	£138.00
14/10/2014	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	100053	£56.00
14/10/2014	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	29988	£320.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/10/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 6 10 12 10 2014	£7,671.70
14/10/2014	Children's Services	XMA	Supplies and Services	Equipment Purchase	W323951	£22.25
14/10/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	042/1014	£161.32
14/10/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	043/1014	£1,014.69
14/10/2014	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	27693436-18	£150.00
14/10/2014	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	27820295-18	£1,157.00
14/10/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	130904	£47.51
14/10/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	131039	£29.38
14/10/2014	Corporate Finance	CITY ELECTRICAL FACTORS LTD	Premises	Stock Items	GRA/119395	£143.60
14/10/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32649	£9.50
14/10/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32801	£54.34
14/10/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32821	£52.44
14/10/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10818148	£39.78
14/10/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9142282	£2,715.00
14/10/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	R015143	£194.10
14/10/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S186205	£101.89
14/10/2014	Corporate Finance	EQUITY ESTATES PROJECTS LTD	Third Party Payments	NDR Payers	186995	£1,000.44
14/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487702	£645.81
14/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487786	£1,862.01
14/10/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8215367	£31.50
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851743TH	£71.30
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851744TH	£57.20
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851745TH	£68.20
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851746TH	£68.20
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851747TH	£132.00
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851748TH	£57.20
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851749TH	£228.80
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851750TH	£286.00
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851751TH	£57.20
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851752TH	£57.20
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851753TH	£23.40
14/10/2014	Corporate Finance	GREAT HOMES LTD	Third Party Payments	NDR Payers	187141	£1,810.45
14/10/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103132	£10,944.64
14/10/2014	Corporate Finance	HUTTON & CO (SHIP CHANDLERS LTD	Third Party Payments	NDR Payers	187140	£2,519.33
14/10/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	186982	£831.94
14/10/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	187154	£124,131.51
14/10/2014	Corporate Finance	MURCO PETROLEUM LTD	Third Party Payments	NDR Payers	186937	£3,995.13
14/10/2014	Corporate Finance	MURCO PETROLEUM LTD	Third Party Payments	NDR Payers	186994	£1,388.46
14/10/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	41926	£1,582.60
14/10/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	41926	£2,791.05
		PHOENIX	Third Party Payments	Council Tax Payers	186918	£75.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/10/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	186919	£75.00
14/10/2014	Corporate Finance	PORT OF TILBURY LONDON LTD	Third Party Payments	NDR Payers	186998	£609.62
14/10/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£3,360.39
14/10/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£12,845.11
14/10/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£870.74
14/10/2014	Corporate Finance	SHELL UK OIL PRODUCTS LTD	Third Party Payments	NDR Payers	187018	£153.88
14/10/2014	Corporate Finance	SHELL UK OIL PRODUCTS LTD	Third Party Payments	NDR Payers	187019	£632.95
14/10/2014	Corporate Finance	THURROCK COURT PLAYERS	Income	Agency Ticket Sale Adjustment	AFCPR78830I	£1,276.00
14/10/2014	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	187038	£17,322.65
14/10/2014	Corporate Finance	WATES CONSTRUCTION LTD	Capital Financing	Building Works	87329	£487,104.37
14/10/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	186920	£277.50
14/10/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	186921	£75.00
14/10/2014	Corporate Finance	WHYTE & CO	Third Party Payments	NDR Payers	187037	£3,560.04
14/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	14-OCT-2014/2	£264.30
14/10/2014	Environment & Public Protection	CITY OF LONDON CORPORATION	Employees	Employee Training	4131022	£40.00
14/10/2014	Environment & Public Protection	ESSEX FIRE & RESCUE SERVICE	Third Party Payments	Private Contractors	FSIN 7004	£2,388.00
14/10/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	14-OCT-2014/3	£42.00
14/10/2014	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	10967	£1,104.00
14/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48733	£86.66
14/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48734	£43.33
14/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48735	£129.99
14/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48736	£43.33
14/10/2014	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	41926	£199.59
14/10/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	111883	£77.00
14/10/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	14-OCT-2014/1	£6.00
14/10/2014	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	103156	£400.18
14/10/2014	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	103157	£465.80
14/10/2014	Housing Services	ROYAL MAIL GROUP LTD	Supplies and Services	Project Work	9048300124	£0.72
14/10/2014	Housing Services	SUMO SERVICES LTD	Supplies and Services	Contributions To Funds	SIN008543	£1,440.00
14/10/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	#02417A	£1,701.02
14/10/2014	Planning & Transportation	CILT	Supplies and Services	Project Work	I-201671-S0N0	£138.00
14/10/2014	Planning & Transportation	HERTFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	1801613671	£500.00
14/10/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5665	£2,226.55
14/10/2014	Schools	BONNYGATE PRIMARY SCHOOL	Income	Rent Dwellings Adjustment	AFCPR78807I	£171.36
14/10/2014	Schools	BONNYGATE PRIMARY SCHOOL	Income	Water Rates Adjustment	AFCPR78807I	£90.24
14/10/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Income	Rent Dwellings Adjustment	AFCPR78809I	£210.00
14/10/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Income	Water Rates Adjustment	AFCPR78809I	£106.02
15/10/2014	Adults, Health & Commissioning	GREENHAM TRADING LTD	Supplies and Services	Equipment Purchase	26/772029	£53.97
15/10/2014	Adults, Health & Commissioning	STAR BOOKERS LTD	Supplies and Services	Professional Fees	12509.0.0	£260.00
15/10/2014	Adults, Health & Commissioning	STROKE ASSOCIATION	Supplies and Services	Grants to Voluntary Organisations	CRM 5675	£8,664.00
15/10/2014	Adults, Health & Commissioning	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	72527/21409044	£167.40

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/10/2014	Adults, Health & Commissioning	VOICEABILITY	Supplies and Services	Project Work	2758	£421.05
15/10/2014	Adults, Health & Commissioning	ХМА	Supplies and Services	Non Staff Advertising	W326248	£47.68
15/10/2014	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	85539	£534.00
15/10/2014	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1523	£90.00
15/10/2014	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Printing	7308	£985.00
15/10/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101117	£525.00
15/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	800932	£13,286.25
15/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3637	£48.00
15/10/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29707	£42.52
15/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1063413	£1,710.00
15/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1063611	£1,800.00
15/10/2014	Chief Executive's Office	ANGLIA RUSKIN UNIVERSITY	Employees	Qualification Training	39506	£1,732.00
15/10/2014	Chief Executive's Office	ANGLIA RUSKIN UNIVERSITY	Employees	Qualification Training	39507	£1,732.00
15/10/2014	Chief Executive's Office	ANGLIA RUSKIN UNIVERSITY	Employees	Qualification Training	39508	£1,732.00
15/10/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	41927	£833.10
15/10/2014	Chief Executive's Office	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Printing	203293	£9,221.14
15/10/2014	Chief Executive's Office	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Stationery	203293	£3,542.05
15/10/2014	Chief Executive's Office	FRONTLINE TRAINING	Employees	Employee Training	2262	£937.00
15/10/2014	Chief Executive's Office	INFORMATION COMMISSIONER'S	Supplies and Services	Subscriptions to Professional Bodies	AFCPR78881I	£500.00
15/10/2014	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	IW01749547	£499.28
15/10/2014	Chief Executive's Office	PREMIER LIFE SKILLS LTD	Employees	Employee Training	PLS 888	£700.00
15/10/2014	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	REDACTED	£2,000.00
15/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£453.08
15/10/2014	Chief Executive's Office	STROKE ASSOCIATION	Employees	N V Q Training	TRO 2936	£240.00
15/10/2014	Chief Executive's Office	THE LAW SOCIETY	Employees	Employee Training	AFCPR78871I	£3,384.00
15/10/2014	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	31253	£78.00
15/10/2014	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	31572	£699.00
15/10/2014	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	31991	£1,118.40
15/10/2014	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	92367	£3,209.40
15/10/2014	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	C483/7379	£202.50
15/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004965	£215.09
15/10/2014	Children's Services	ANKH SERVICES	Supplies and Services	Professional Fees	THK/000/002	£706.70
15/10/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2547 150 TAMARISK	£1,800.00
15/10/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2550 50SEABROOK RISE	£1,800.00
15/10/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25658	£45.00
15/10/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25684	£165.00
15/10/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL-0248-021655 FOR AMOUNT OMITTED FOR V1010142	£3,269.29
15/10/2014	Children's Services	CAMBRIDGESHIRE COUNTY COUNCIL	Employees	Employee Training	PPS/2015-15/011	£150.00
15/10/2014	Children's Services	CAMBRIDGESHIRE COUNTY COUNCIL	Premises	Rent Payable	EP113329	£244.50
15/10/2014	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	5849	£3,132.20
15/10/2014		CHERUBS FIRSTSTEPS	Supplies and Services	Project Work	498	£297.44

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/10/2014	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	8002649	£793.00
15/10/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9890	£825.00
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	16263	£78.82
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	16905	£103.96
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	16906	£103.96
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	16954	£72.00
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17299	£72.00
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18289	£105.00
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18291	£96.36
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18292	£97.40
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18433	£175.90
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18615	£92.00
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18617	£107.60
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18619	£87.20
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18620	£117.24
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18957	£127.30
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19034	£110.00
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19035	£96.50
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	19030	£87.24
15/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	35614	£245.83
15/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	35653	£285.28
15/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27202	£3,385.80
15/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27203	£3,471.30
15/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27204	£3,522.60
15/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27205	£3,385.80
15/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27206	£3,557.10
15/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27207	£3,558.30
15/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Refugees	27201	£3,558.30
15/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-156 THU	£980.00
15/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-157 THU	£377.84
15/10/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£1,450.00
15/10/2014	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£302.80
15/10/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,775.00
15/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£15,200.00
15/10/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£267.80
15/10/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£65.00
15/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£500.00
15/10/2014	Children's Services	ROYAL OPERA HOUSE EDUCATION	Third Party Payments	Community Reimbursements	SI 150502	£46,000.00
15/10/2014	Children's Services	ROYAL OPERA HOUSE EDUCATION	Third Party Payments	Private Contractors	SI 150502	£104,000.00
15/10/2014	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Foster Care	739	£248.50
15/10/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5348	£3,122.14

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/10/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5349	£3,122.14
15/10/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5350	£3,520.71
15/10/2014	Children's Services	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	55677	£99.99
15/10/2014	Children's Services	SURECARE RESIDENTIAL	Third Party Payments	Child Out of Borough Placements	TCC048	£12,621.34
15/10/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	890641	£59.54
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Employees	Employee Training	PC14/07/2014 TO 25/09/2014	£23.29
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	PC14/07/2014 TO 25/09/2014	£29.38
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Day to Day Building Maintenance	PC14/07/2014 TO 25/09/2014	£41.26
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Planned Building Maintenance	PC14/07/2014 TO 25/09/2014	£28.04
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Advertising and Publicity	PC14/07/2014 TO 25/09/2014	£5.00
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	PC14/07/2014 TO 25/09/2014	£136.37
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Food	PC14/07/2014 TO 25/09/2014	£257.13
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Hospitality Expenses	PC14/07/2014 TO 25/09/2014	£31.15
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	PC14/07/2014 TO 25/09/2014	£56.65
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Staff Subsistence Allowances	PC14/07/2014 TO 25/09/2014	£20.40
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Stationery	PC14/07/2014 TO 25/09/2014	£7.98
15/10/2014	Children's Services	THURROCK CVS	Premises	Rent Payable	9044	£22.50
15/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Independent Sector Residential Homes	31872	£1,425.00
15/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	31931	£25.00
15/10/2014	Children's Services	TILSONS UK LTD	Premises	Special Building Maintenance	11367	£261.17
15/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8230	£6,060.00
15/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8231	£3,030.00
15/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8232	£9,090.00
15/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8233	£6,060.00
15/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8234	£12,120.00
15/10/2014	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	85466	£5.82
15/10/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1214312	£5,950.00
15/10/2014	Corporate Finance	BOOTS UK LTD	Premises	Stock Items	AFCPR78628I	£131.47
15/10/2014	Corporate Finance	ENSIGN PROPERTY MANAGEMENT CO LTD	Third Party Payments	NDR Payers	187157	£149,375.07
15/10/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	41927	£19,817.00
15/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	136359	£154.55
15/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	136422	£34.22
15/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	539696/WSH	£58.91
15/10/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	61487	£212.64
15/10/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	61488	£37.44
15/10/2014	Corporate Finance	IMTECH TRAFFIC & INFRA UK AND IRELAND	Capital Financing	Building Works	14005916 UI	£1,896.19
15/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV510933	£22.94
15/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511148	£132.44
15/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511157	£26.62
15/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511193	£60.00
15/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511448	£41.71

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INVS10936	£48.00
15/10/2014	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0055442	£111.75
15/10/2014	Corporate Finance	NATIONAL GRID GAS PLC	Capital Financing	Improvement Grants	AFCPR78823I	£993.00
15/10/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	41927	£3,900,000.00
15/10/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,443.37
15/10/2014	Corporate Finance	ROYAL OPERA HOUSE EDUCATION	Capital Financing	Improvement Grants	41927	£1,050,000.00
15/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10890	£1,466.25
15/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10891	£244.00
15/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10892	£273.00
15/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10893	£180.00
15/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10894	£90.00
15/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10895	£740.00
15/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40314761	£851.23
15/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40314800	£108.80
15/10/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	267054	£16.20
15/10/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	267343	£63.00
15/10/2014	Corporate Finance	SMIGROUP	Premises	Stock Items	267355	£1,036.66
15/10/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	97A	-£500.00
15/10/2014	Corporate Finance	THURROCK BOROUGH	Premises	Contract Hire Vehicles	41927	£5,024.40
15/10/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	156396	£312.00
15/10/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	156403	£182.00
15/10/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	156718	£616.00
15/10/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	156719	£572.00
15/10/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	156720	£1,034.00
15/10/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	133081	£15.43
15/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26325	£69.00
15/10/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	16081656	£56.00
15/10/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	16157334	£112.00
15/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	15-OCT-2014/1	£431.89
15/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	15-OCT-2014/2	£995.95
15/10/2014	Environment & Public Protection	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	A/CLN 3236 8516 Q004RF	£70.95
15/10/2014	Environment & Public Protection	ENVIRONTEC LTD	Supplies and Services	Project Work	66153	£450.00
15/10/2014	Environment & Public Protection	GUERDON METIER INTERNATIONAL	Supplies and Services	Consultant Fees	2703	£825.00
15/10/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR78886I	£225.00
15/10/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3638	£198.00
15/10/2014	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£900.00
15/10/2014	Environment & Public Protection	ST JOHN AMBULANCE	Employees	Employee Training	1400130920	£200.00
15/10/2014	Environment & Public Protection	ST JOHN AMBULANCE	Employees	Employee Training	1400132664	£200.00
15/10/2014	Environment & Public Protection	ST JOHN AMBULANCE	Employees	Employee Training	1400132667	£200.00
15/10/2014	Housing Services	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	41927	£3,154.45
15/10/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2549	£1,440.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/10/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2553	£1,296.00
15/10/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2563	£1,350.00
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2937	£1,242.44
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2938	£150.26
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2941	£96.96
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2946	£84.38
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3011	£21.19
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3013	£24.69
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3016	£660.62
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3024	£7.00
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3025	£258.75
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3027	£372.49
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3029	£50.00
15/10/2014	Housing Services	CERTUS SECURITY	Premises	Door Entry	17498	£3,119.10
15/10/2014	Housing Services	CERTUS SECURITY	Premises	Door Entry	17916	£1,200.00
15/10/2014	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	41927	£10,381.70
15/10/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9700	£47.12
15/10/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9701	£47.12
15/10/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9707	£183.37
15/10/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9709	£272.11
15/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25603	£104.16
15/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25864	£519.90
15/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25878	£837.34
15/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25986	£2,494.44
15/10/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC579	£1,690.56
15/10/2014	Housing Services	GARNET CONSULTING LTD	Supplies and Services	Consultant Fees	GAR-159	£65,000.00
15/10/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2990	£198.00
15/10/2014	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	41927	£3,805.00
15/10/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/30028408	£13,254.48
15/10/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12837	£455.00
15/10/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12838	£510.00
15/10/2014	Planning & Transportation	EDF ENERGY	Premises	Electricity	A/C18509810 0024	£1,275.33
15/10/2014	Planning & Transportation	HAYMARKET MEDIA GROUP	Employees	Employee Training	2177709	£280.00
15/10/2014	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	14005917 UI	£3,577.73
16/10/2014	Adults, Health & Commissioning	BYTES TECHNOLOGY GROUP	Supplies and Services	Equipment Purchase	392944	£44.30
16/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£143.71
16/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£800.00
16/10/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£321.10
16/10/2014	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	3031	£10,000.00
16/10/2014	Adults, Health & Commissioning	SOCIAL WORK AWARDS LTD	Supplies and Services	Joint Financing	SWA 008	£252.49
16/10/2014	Adults, Health & Commissioning	STAGE ELECTRICS	Supplies and Services	Non Staff Advertising	272651	£4,557.04

19/10/2014 Autik, Heah & Commissioning WHITLOCK CONTRACTORS ITD Supplies and Services Exploment Purchase ITT0220-14 £222 19/10/2014 Autik, Heah & Commissioning WHITLOCK CONTRACTORS ITD Supplies and Services Exploment Purchase ITT0225-14 £222 19/10/2014 Autik, Heah & Commissioning WHITLOCK CONTRACTORS ITD Supplies and Services Exploment Purchase ITT0225-14 £115 19/10/2014 Autik, Heah & Commissioning WHITLOCK CONTRACTORS ITD Supplies and Services Exploment Purchase ITT0225-14 £116 19/10/2014 Autik, Heah & Commissioning WHITLOCK CONTRACTORS ITD Supplies and Services Exploment Purchase ITT0225-14 £122 19/10/2014 Autik, Heah & Commissioning WHITLOCK CONTRACTORS ITD Supplies and Services Exploment Purchase ITT0225-14 £122 19/10/2014 Autik, Heah & Commissioning WHITLOCK CONTRACTORS ITD Supplies and Services Exploment Purchase ITT0226-14 £123 19/10/2014 Autik, Heah & Commissioning WHITLOCK CONTRACTORS ITD Supplies and Services Exploment Purchase ITT0226-14	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/10/2014 Auliki, Heah & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Equipment Purchase LT002014 4222 19/10/2014 Auliki, Heah & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Equipment Purchase LT002014 £222 19/10/2014 Auliki, Heah & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Equipment Purchase LT002014 £222 19/10/2014 Auliki, Heah & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Equipment Purchase LT002014 £102 19/10/2014 Auliki, Heah & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Equipment Purchase LT002014 £104 £443 19/10/2014 Auliki, Heah & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Equipment Purchase LT002014 £104 £443 19/10/2014 Auliki, Heah & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Equipment Purchase LT002014 £104 £443 19/10/2014 Beaboxices Devisioning Services Equipment Purchase LT002014	16/10/2014	Adults, Health & Commissioning	UNWIN SAFETY SYSTEMS	Transport	Repairs and Maintenance Materials	36331	£116.22
19/10/2014 Aubi, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Expansion Fluxibase LTD285-14 £124 19/10/2014 Aubi, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Expansion Fluxibase LTD285-14 £164 19/10/2014 Aubi, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Explinent Fluxibase LTD285-14 £22.2 19/10/2014 Aubi, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Explinent Fluxibase LTD285-14 £22.2 19/10/2014 Aubi, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Explinent Fluxibase LTD282-14 £24.3 19/10/2014 Aubi, Health & Commissioning WHITLOCK CONTRACTORS LTD Third Parly Payments Physica Contractor WSIST1 £84.3 19/10/2014 Aubi, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Explinent Fluxibase LTD202-14 £40.4 19/10/2014 Child Fluxibase LTD202-14 £40.3 £40.4 £10.4 £22.2 £10.4	16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0250-14	£64.33
19/10/2014 Audus, Health & Commissioning WHETLOCK CONTRACTORS LTD Supplies and Services Experiment Purchase LTD025-14 E199 19/10/2014 Audus, Health & Commissioning WHETLOCK CONTRACTORS LTD Supplies and Services Experiment Purchase LTD025-14 E190 19/10/2014 Audus, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Experiment Purchase LTD025-14 E202 19/10/2014 Audus, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Experiment Purchase LTD025-14 E100 19/10/2014 Audus, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Experiment Purchase LTD025-14 E100 19/10/2014 Dimoses Services XMA Thtird Party Payments Recharges Order Local Authonotes W315/1 E003 19/10/2014 Dimoses Services AVERD PROPERTY MANAGEMENT TO Transfer Payments Housing Bernetif Rent Aloxance 440019 6472 1710 19/10/2014 Chief Secondw's Office AVERD PROPERTY MANAGEMENT TO Transfer Payments Housing Bernetif Rent Aloxance 440013	16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0252-14	£22.28
19/10/2014 Adults, Health & Commissioning WHTLOCK CONTRACTORS LTD Supplies and Services Equipment Purchase LTD0251-14 £1014 19/10/2014 Adults, Health & Commissioning WHTLOCK CONTRACTORS LTD Supplies and Services Equipment Purchase LTD0281-14 £22.2 19/10/2014 Adults, Health & Commissioning WHTLOCK CONTRACTORS LTD Supplies and Services Equipment Purchase LTD0281-14 £21.4 19/10/2014 Adults, Health & Commissioning WHTLOCK CONTRACTORS LTD Supplies and Services Equipment Purchase LTD0281-14 £44.5 19/10/2014 Adults, Health & Commissioning WHTLOCK CONTRACTORS LTD Third Parly Payments Privace Payments <td>16/10/2014</td> <td>Adults, Health & Commissioning</td> <td>WHITLOCK CONTRACTORS LTD</td> <td>Supplies and Services</td> <td>Equipment Purchase</td> <td>LTD0253-14</td> <td>£22.28</td>	16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0253-14	£22.28
149/2014 Audus, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Equipment Punchase LT00267-14 E922 149/2014 Audus, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Equipment Punchase LT00285-14 E103284 149/2014 Audus, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Equipment Punchase LT00285-14 E103 149/2014 Audus, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Equipment Punchase LT00205-14 E103 169/2014 Delta Reschwise Dalwey Unit FOCUS MEDIA LIK LTD Supplies and Services W316171 E088 169/2014 Delta Reschwise Dalwey Unit FOCUS MEDIA LIK LTD Supplies and Service Formotions and Publicity 7717 E2800 169/2014 Chief Reschwise Dalwey Unit FOCUS MEDIA LIK LTD Supplies and Service Service Contractors W301571 E088 169/2014 Chief Reschwise Dalwey Unit FOCUS MEDIA LIK LTD Tarder Paymenth Housing Beendit Reschwise Dalwey Dalwe	16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0254-14	£119.98
19/02/0214 Addits, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Equipment Punchase LT00281-14 E144 19/02/014 Addits, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Equipment Punchase LT00281-14 E144 19/02/014 Addits, Health & Commissioning WHITLOCK CONTRACTORS LTD Tund Perly Payment Rectarges to Other Local Automities LT00282-14 4543 19/02/014 Addits, Health & Commissioning WHITLOCK CONTRACTORS LTD Tund Perly Payments Pronotions and Publicity 7717 E580 19/02/014 Chief Executive's Othine A VERD PROPERTY MANAGEMENT LTD Supplies and Service Promotions and Publicity 7717 E520 19/02/014 Chief Executive's Othine Addits, Health & Commissioning WHITLOCK COLLEGE Employees Service Development 2521 E777 2520 19/02/014 Chief Executive's Othine Addits, Health & Commissioning Health Addits, Health & Commissioning E5742 25710 15742 157420 19/02/014 Chief Executive's Othine Addits, Health & Commissioning Healt	16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0255-14	£196.46
169/2014 Adats, Heath & Commissioning WHITLOCK CONTRACTORS ITD Supplies and Savices Equipment Purchase LTD028-14 £104 16/10/2014 Adats, Heath & Commissioning WHITLOCK CONTRACTORS ITD Supplies and Savices Equipment Purchase LTD028-14 £46.3 16/10/2014 Adats, Heath & Commissioning WHITLOCK CONTRACTORS ITD Thard Party Payments Private Contractors W351571 £85.8 16/10/2014 Buiness Services Pomotions and Pathyr Payments Private Contractors W351571 £85.8 16/10/2014 Chief Executive's Office A WEBP PROPERTY MANAGEMENT LTD Transfer Payments Private Contractors W351571 £252.0 16/10/2014 Chief Executive's Office AWEID PROPERTY MANAGEMENT LTD Transfer Payments Housing Benefit Rent Allowance 4400313 £252.1 117.00 16/10/2014 Chief Executive's Office AMEIDLANCE SERVICE COLLEGE Employees National Minimum Standards Training 2552.1 117.00 127.95 128.0 128.02 128.02 128.02 128.02 128.02 128.02 128.02 128.02 128.02	16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0257-14	£92.26
16190044 Aduta, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Bevices Equipment Purchase LTD028-14 664.5 161902014 Aduta, Health & Commissioning WHITLOCK CONTRACTORS LTD Third Pary Payments Recharge to Der Local Autonities LTD0280-14 610.0 161902014 Delines Services X M A Third Pary Payments Private Contractors W31571 628.8 161902014 Delines Services Delines Services Private Contractors W31571 628.8 161902014 Direl Executive's Office AVBER POPERTY WANAGEMENT LTD Transfer Payments Housing Benefit Rent Allowance 4400319 626.7 161902014 Direl Executive's Office AFIFORD ESTATES Transfer Payments Housing Benefit Rent Allowance 4400313 626.2 161902014 Direl Executive's Office CFILURER HOUSING PATTNERSHIP LTD Transfer Payments Housing Benefit Rent Allowance 4400320 628.3 161902014 Direl Executive's Office EFILURY HOUSING ASCICATION ITD Transfer Payments Housing Benefit Rent Allowance 4400310 628.2 161902014	16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0258-14	£22.28
16f102014 Addts, Health & Commissioning WHITLOCK CONTRACTORS LTD Third Parly Payments Rechtrage to Other Local Authonities LT0200-14 1610 16f102014 Chell Security's Difice X M A Third Parly Payments Private Contractors W351571 £888 16f102014 Chell Security's Difice A WEBB PROPERTY MANACEMENT LTD Transfer Payments Housing Benefit Rent Allowance 4400319 £477.7 16f102014 Chell Security's Office A WEBB PROPERTY MANACEMENT LTD Transfer Payments Housing Benefit Rent Allowance 4400319 £477.10 16f102014 Chell Execurity's Office ASHORD ESTATES Employees Service Davidy Chell Analysis £529.1 £171.00 16f102014 Chell Execurity's Office ASHORD ESTATES Transfer Payments Housing Benefit Rent Allowance 4400310 £828.2 £328.3 16f102014 Chell Execurity's Office CAELLAGE Transfer Payments Housing Benefit Rent Allowance 4400310 £828.3 16f102014 Chell Execurity's Office CAELLAGE Transfer Payments Housing Benefit Rent Allowance 4400317 £82.7	16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0261-14	£104.84
161/02014 Dawliness Starvices X M A Third Party Payments Private Contractors W351571 £58.8 161/02014 Chief Executive's Delivery Unit FOCUS MEDIA UK LTD Supplies and Services Private Contractors W351571 £58.8 161/02014 Chief Executive's Office ACTION ON ELDER ABUSE Employees Service Development 25521 £1710 161/02014 Chief Executive's Office AMBULANCE SERVICE COLLEGE Employees National Minimum Standardstraining EFAW 23.01-15 £23.40 161/02014 Chief Executive's Office AMFORD ESTATES Transfer Payments Housing Benefit Rent Allowance 4400313 £686.2 161/02014 Chief Executive's Office CHILLMER HOUSING PARTNERSHIP LTD Transfer Payments Housing Benefit Rent Allowance 4400310 £828.3 161/02014 Chief Executive's Office GMULAY OSAIC Transfer Payments Housing Benefit Rent Allowance 4400310 £828.3 161/02014 Chief Executive's Office GMULAY OSAIC Transfer Payments Housing Benefit Rent Allowance 4400311 £828.3 161/02014	16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0262-14	£46.32
16/10/2014 Chief Executive's Office A WEBB PROPERTY MANAGEMENT LTD Supplies and Services Promotions and Publicity 7717 £250.0 16/10/2014 Chief Executive's Office A WEBB PROPERTY MANAGEMENT LTD Transfer Payments Housing Benefit Rent Allowance 4400319 £47.7 16/10/2014 Chief Executive's Office AABULANCE SERVICE COLLEGE Employees Service Development 25521 £17.00 16/10/2014 Chief Executive's Office ASHFORD ESTATES Transfer Payments Housing Benefit Rent Allowance 4400313 £568.2 16/10/2014 Chief Executive's Office ESTUARY HOUSING ASSOCIATION LTD Transfer Payments Housing Benefit Rent Allowance 4400310 £528.3 16/10/2014 Chief Executive's Office ESTUARY HOUSING ASSOCIATION LTD Transfer Payments Housing Benefit Rent Allowance 4400310 £528.3 16/10/2014 Chief Executive's Office GENERAL PROPERTY TRUST LTD Transfer Payments Housing Benefit Rent Allowance 4400317 £42.2 16/10/2014 Chief Executive's Office GENERAL PROPERTY TRUST LTD Transfer Payments Housing Benefit Rent Allowance 4400317 £42.2 16/10/2014 Chief Executive's Office GENERAL PROPERTY TRUST LTD Transfer Payments Housing Benefit Rent Allowance 4400321 <td>16/10/2014</td> <td>Adults, Health & Commissioning</td> <td>WHITLOCK CONTRACTORS LTD</td> <td>Third Party Payments</td> <td>Recharges to Other Local Authorities</td> <td>LTD0260-14</td> <td>£10.00</td>	16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0260-14	£10.00
18/10/2014 Chief Executive's Office A WEBB PROPERTY MANAGEMENT LTD Transfer Payments Housing Benefit Rent Allowance 4400319 £47.7 16/10/2014 Chief Executive's Office ACTION ON ELDER ABUSE Employees Service Development 25521 £17.00 16/10/2014 Chief Executive's Office ASHEONE ESTATES Employees National Minimum Standards Training EFAW 230-115 £323.5 16/10/2014 Chief Executive's Office ASHEONE ESTATES Transfer Payments Housing Benefit Rent Allowance 4400320 £335.5 16/10/2014 Chief Executive's Office ESTUARY HOUSING ASSOCIATON LTD Transfer Payments Housing Benefit Rent Allowance 4400300 £223.3 16/10/2014 Chief Executive's Office ESTUARY HOUSING ASSOCIATON LTD Transfer Payments Housing Benefit Rent Allowance 4400317 £42.2 16/10/2014 Chief Executive's Office GOWERD ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4400317 £42.2 16/10/2014 Chief Executive's Office GOWERD ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4400324 £791.3 16/10/2014 Chief Executive's Office MANUVER HOUSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4400326 £724.2	16/10/2014	Business Services	XMA	Third Party Payments	Private Contractors	W351571	£68.80
16/10/2014 Chief Executive's Office ACTION ON ELDER ABUSE Employees Service Development 255/1 £170.0 16/10/2014 Chief Executive's Office AMBULANCE SERVICE COLLEGE Employees National Minimum Standards Training EFAW 23-01-15 £324.0 16/10/2014 Chief Executive's Office ASHCORD ESTATES Trainsfer Payments Housing Benefit Rent Allowance 4400310 £825.1 16/10/2014 Chief Executive's Office CHELMER HOUSING PARTNERSHIP LTD Trainsfer Payments Housing Benefit Rent Allowance 4400310 £828.3 16/10/2014 Chief Executive's Office ESTUARY HOUSING ASSOCIATION LTD Trainsfer Payments Housing Benefit Rent Allowance 4400310 £828.3 16/10/2014 Chief Executive's Office GOWER DAWES LTD Trainsfer Payments Housing Benefit Rent Allowance 4400321 £657.7 16/10/2014 Chief Executive's Office HANOVER HOUSING ASSOCIATION Trainsfer Payments Housing Benefit Rent Allowance 4400324 £794.3 16/10/2014 Chief Executive's Office HANOVER HOUSING SOCIATION Trainsfer Payments Housing Benefit Rent Allowance 4	16/10/2014	Chief Executive's Delivery Unit	FOCUS MEDIA UK LTD	Supplies and Services	Promotions and Publicity	7717	£250.00
16/10/2014 Chief Executive's Office AMBULANCE SERVICE COLLEGE Employees National Minimum Standards Training EFAW 23-01-15 £324.0 16/10/2014 Chief Executive's Office ASHFORD ESTATES Transfer Payments Housing Benefit Rent Allowance 4400330 £363.5 16/10/2014 Chief Executive's Office ESTUARY HOUSING ASSOCIATION LTD Transfer Payments Housing Benefit Rent Allowance 4400300 £233.5 16/10/2014 Chief Executive's Office ESTUARY HOUSING ASSOCIATION LTD Transfer Payments Housing Benefit Rent Allowance 4400309 £2,133.3 16/10/2014 Chief Executive's Office GENERAL PROPERTY TRUST LTD Transfer Payments Housing Benefit Rent Allowance 4400317 £42.2 16/10/2014 Chief Executive's Office GOWER DAWES LTD Transfer Payments Housing Benefit Rent Allowance 4400324 £791.3 16/10/2014 Chief Executive's Office HANOVER HOUSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4400324 £791.3 16/10/2014 Chief Executive's Office HANOVER HOUSING SOLUTIONS Transfer Payments Housing Benefit Rent Allowan	16/10/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4400319	£47.75
16/10/2014 Chief Executive's Office ASHFORD ESTATES Transfer Payments Housing Benefit Rent Allowance 4400313 £506.2 16/10/2014 Chief Executive's Office CHELMER HOUSING PARTNERSHIP LTD Transfer Payments Housing Benefit Rent Allowance 4400310 £828.3 16/10/2014 Chief Executive's Office ESTUARY HOUSING ASSOCIATION LTD Transfer Payments Housing Benefit Rent Allowance 4400309 £2,133.8 16/10/2014 Chief Executive's Office GENERAL PROPERTY TRUST LTD Transfer Payments Housing Benefit Rent Allowance 4400317 £422.2 16/10/2014 Chief Executive's Office GOWER DAWES LTD Transfer Payments Housing Benefit Rent Allowance 4400324 £791.3 16/10/2014 Chief Executive's Office HANOVER HOUSING SOLITION Transfer Payments Housing Benefit Rent Allowance 4400324 £791.3 16/10/2014 Chief Executive's Office HANOVER HOUSING SOLITIONS Transfer Payments Housing Benefit Rent Allowance 4400326 £224.2 16/10/2014 Chief Executive's Office MANLOW PROPERTY MANAGEMENT LTD Transfer Payments Housing Benefit Rent Allowan	16/10/2014	Chief Executive's Office	ACTION ON ELDER ABUSE	Employees	Service Development	25521	£170.00
16/10/2014 Chief Executive's Office CHELMER HOUSING PARTNERSHIP LTD Transfer Payments Housing Benefit Rent Allowance 4400320 £363.5 16/10/2014 Chief Executive's Office ESTLARY HOUSING ASSOCIATION LTD Transfer Payments Housing Benefit Rent Allowance 4400310 £828.3 16/10/2014 Chief Executive's Office GENERAL PROPERTY TRUST LTD Transfer Payments Housing Benefit Rent Allowance 4400321 £67.7 16/10/2014 Chief Executive's Office GENERAL PROPERTY TRUST LTD Transfer Payments Housing Benefit Rent Allowance 4400321 £67.7 16/10/2014 Chief Executive's Office GOWER DAWES LTD Transfer Payments Housing Benefit Rent Allowance 4400324 £791.3 16/10/2014 Chief Executive's Office HANDVER HOUSING SSOCIATION Transfer Payments Housing Benefit Rent Allowance 4400326 £729.6 16/10/2014 Chief Executive's Office HOMES FOUR YOU LTD Transfer Payments Housing Benefit Rent Allowance 4400326 £729.6 16/10/2014 Chief Executive's Office MAN LUP PROPERTY MANAGEMENT LTD Transfer Payments Housing Benefit Rent Allo	16/10/2014	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	National Minimum Standards Training	EFAW 23-01-15	£324.00
16/10/2014 Chief Executive's Office ESTUARY HOUSING ASSOCIATION LTD Transfer Payments Housing Benefit Rent Allowance 4400310 £282.3 16/10/2014 Chief Executive's Office GENERAL PROPERTY TRUST LTD Transfer Payments Housing Benefit Rent Allowance 4400321 £27.33.8 16/10/2014 Chief Executive's Office GOWER DAWES LTD Transfer Payments Housing Benefit Rent Allowance 4400321 £27.91.3 16/10/2014 Chief Executive's Office GOWER DAWES LTD Transfer Payments Housing Benefit Rent Allowance 4400324 £77.91.3 16/10/2014 Chief Executive's Office HONVER HOUSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4400324 £77.91.3 16/10/2014 Chief Executive's Office HOMES FOUR YOU LTD Transfer Payments Housing Benefit Rent Allowance 4400308 £274.94.3 16/10/2014 Chief Executive's Office M & P ESTATES LTD Transfer Payments Housing Benefit Rent Allowance 4400327 £507.66.3 16/10/2014 Chief Executive's Office MALOW PROPERTY MANAGEMENT LTD Transfer Payments Housing Benefit Rent Allowance 4400327 £507.66.3 16/10/2014	16/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4400313	£506.28
16/10/2014 Chief Executive's Office FAMILY MOSAIC Transfer Payments Housing Benefit Rent Allowance 4400309 £2,133.8 16/10/2014 Chief Executive's Office GENERAL PROPERTY TRUST LTD Transfer Payments Housing Benefit Rent Allowance 4400317 £42.2 16/10/2014 Chief Executive's Office HANOVER HOUSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4400324 £791.3 16/10/2014 Chief Executive's Office HANOVER HOUSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4400324 £791.3 16/10/2014 Chief Executive's Office LOCAL HOUSING SOLUTIONS Transfer Payments Housing Benefit Rent Allowance 4400326 £729.6 16/10/2014 Chief Executive's Office MANLOW PROPERTY MANAGEMENT LTD Transfer Payments Housing Benefit Rent Allowance 4400308 £294.2 16/10/2014 Chief Executive's Office MANLOW PROPERTY MANAGEMENT LTD Transfer Payments Housing Benefit Rent Allowance 4400308 £294.2 16/10/2014 Chief Executive's Office MANLOW DROPERTY MANAGEMENT LTD Transfer Payments Housing Benefit Rent	16/10/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4400320	£363.56
16/10/2014 Chief Executive's Office GENERAL PROPERTY TRUST LTD Transfer Payments Housing Benefit Rent Allowance 4400321 £657.7 16/10/2014 Chief Executive's Office GOWER DAWES LTD Transfer Payments Housing Benefit Rent Allowance 4400317 £42.2 16/10/2014 Chief Executive's Office HANOVER HOUSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4400324 £731.3 16/10/2014 Chief Executive's Office HOMES FOUR YOU LTD Transfer Payments Housing Benefit Rent Allowance 4400318 £234.2 16/10/2014 Chief Executive's Office M & P ESTATES LTD Transfer Payments Housing Benefit Rent Allowance 4400326 £274.2 16/10/2014 Chief Executive's Office M & P ESTATES LTD Transfer Payments Housing Benefit Rent Allowance 4400327 £537.6 16/10/2014 Chief Executive's Office MANLOW PROPERTY MANAGEMENT LTD Transfer Payments Housing Benefit Rent Allowance 4400327 £537.6 16/10/2014 Chief Executive's Office MANLOW PROPERTY MANAGEMENT LTD Transfer Payments Housing Benefit Rent Allowance 4400326 £2.401.2 16/10/2014 Chief Ex	16/10/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4400310	£826.32
16/10/2014Chief Executive's OfficeGOWER DAWES LTDTransfer PaymentsHousing Benefit Rent Allowance4400317£42.216/10/2014Chief Executive's OfficeHANOVER HOUSING ASSOCIATIONTransfer PaymentsHousing Benefit Rent Allowance4400324£791.316/10/2014Chief Executive's OfficeHOMES FOUR YOU LTDTransfer PaymentsHousing Benefit Rent Allowance4400316£23.916/10/2014Chief Executive's OfficeLOCAL HOUSING SOLUTIONSTransfer PaymentsHousing Benefit Rent Allowance4400326£272.9616/10/2014Chief Executive's OfficeM & PESTATES LTDTransfer PaymentsHousing Benefit Rent Allowance4400308£294.216/10/2014Chief Executive's OfficeMANLOW PROPERTY MANAGEMENT LTDTransfer PaymentsHousing Benefit Rent Allowance4400305£2.40.1216/10/2014Chief Executive's OfficeMAYEAR ONE CALLSupplies and ServicesProfessional Fees1217.5£3.240.0216/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4400305£2.40.1216/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4400305£2.40.1216/10/2014Chief Executive's OfficeNOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4400305£2.40.1216/10/2014Chief Executive's OfficeNOE LLTHNET, ORG LTDSupplies and ServicesProfessional Fees1217.5£3.40.0216/10/	16/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4400309	£2,133.84
16/10/2014Chief Executive's OfficeHANOVER HOUSING ASSOCIATIONTransfer PaymentsHousing Benefit Rent Allowance4400324£791.316/10/2014Chief Executive's OfficeHOMES FOUR YOU LTDTransfer PaymentsHousing Benefit Rent Allowance4400318£34.916/10/2014Chief Executive's OfficeLOCAL HOUSING SOLUTIONSTransfer PaymentsHousing Benefit Rent Allowance4400326£729.616/10/2014Chief Executive's OfficeMANLOW PROPERTY MANAGEMENT LTDTransfer PaymentsHousing Benefit Rent Allowance44003027£507.616/10/2014Chief Executive's OfficeMANLOW PROPERTY MANAGEMENT LTDTransfer PaymentsHousing Benefit Rent Allowance4400302£2.40.216/10/2014Chief Executive's OfficeMANLOW PROPERTY MANAGEMENT LTDTransfer PaymentsHousing Benefit Rent Allowance4400305£2.40.016/10/2014Chief Executive's OfficeMANT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4400305£2.40.016/10/2014Chief Executive's OfficeNOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4400305£2.40.016/10/2014Chief Executive's OfficeNEIL MERCER H R LTDSupplies and ServicesProfessional FeesINVTHURROKK09.14£7.200.016/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployeesEmployeesEmployeesEmployee16/10/2014Chief Executive's OfficeREDACTEDEmployeesVulnerable ChildrenREDACTED£2.495.2	16/10/2014	Chief Executive's Office	GENERAL PROPERTY TRUST LTD	Transfer Payments	Housing Benefit Rent Allowance	4400321	£657.72
16/10/2014Chief Executive's OfficeHOMES FOUR YOU LTDTransfer PaymentsHousing Benefit Rent Allowance4400318£34.916/10/2014Chief Executive's OfficeLOCAL HOUSING SOLUTIONSTransfer PaymentsHousing Benefit Rent Allowance4400326£729.616/10/2014Chief Executive's OfficeM & P ESTATES LTDTransfer PaymentsHousing Benefit Rent Allowance4400327£507.616/10/2014Chief Executive's OfficeMANLOW PROPERTY MANAGEMENT LTDTransfer PaymentsHousing Benefit Rent Allowance4400327£537.616/10/2014Chief Executive's OfficeMAYEAR ONE CALLSupplies and ServicesProfessional Fees1217.5£3,240.016/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4400305£2,401.216/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4400305£2,401.216/10/2014Chief Executive's OfficeNEIL MERCER H R LTDSupplies and ServicesProfessional Fees18C.98£2,870.016/10/2014Chief Executive's OfficeOCCHEALTINET.ORG LTDSupplies and ServicesProfessional FeesTBC.98£2,870.016/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployeesVulnerable ChildrenREDACTED£775.216/10/2014Chief Executive's OfficeREDACTEDEmployeesVulnerable ChildrenREDACTED£22,950.016/10/2014Chief Executive's OfficeRE	16/10/2014	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4400317	£42.26
16/10/2014Chief Executive's OfficeLOCAL HOUSING SOLUTIONSTransfer PaymentsHousing Benefit Rent Allowance44003265729.616/10/2014Chief Executive's OfficeM & P ESTATES LTDTransfer PaymentsHousing Benefit Rent Allowance44003275507.616/10/2014Chief Executive's OfficeMANLOW PROPERTY MANAGEMENT LTDTransfer PaymentsHousing Benefit Rent Allowance44003275507.616/10/2014Chief Executive's OfficeMAYFAIR ONE CALLSupplies and ServicesProfessional Fees12175£3,240.016/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4400305£2,401.216/10/2014Chief Executive's OfficeNEIL MERCER H R LTDSupplies and ServicesProfessional FeesINVTHURROCK09-14£7,200.016/10/2014Chief Executive's OfficeOCCHEALTHNET.ORG LTDSupplies and ServicesProfessional FeesTBC98£2,670.016/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployeesEmployeesTBC98£2,670.016/10/2014Chief Executive's OfficeREDACTEDEmployeesVulnerable ChildrenREDACTED£77.2516/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£22,959.016/10/2014Chief Executive's OfficeSOCIAL WORK AWARDS LTDEmployeesSkills for CareSWA 009£20.03.016/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUP	16/10/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4400324	£791.32
16/10/2014Chief Executive's OfficeM & P ESTATES LTDTransfer PaymentsHousing Benefit Rent Allowance4400308£294.216/10/2014Chief Executive's OfficeMANLOW PROPERTY MANAGEMENT LTDTransfer PaymentsHousing Benefit Rent Allowance4400327£507.616/10/2014Chief Executive's OfficeMAYFAIR ONE CALLSupplies and ServicesProfessional Fees12175£3,240.016/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4400305£2,401.216/10/2014Chief Executive's OfficeNEIL MERCER H R LTDSupplies and ServicesProfessional FeesINVTHURROCK09-14£7,200.016/10/2014Chief Executive's OfficeOCCHEALTHET.ORG LTDSupplies and ServicesProfessional FeesTBC98£2,670.016/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployeesEmployeeTBC98£2,670.016/10/2014Chief Executive's OfficeREDACTEDEmployeesVulnerable ChildrenREDACTED£717.516/10/2014Chief Executive's OfficeREDACTEDEmployeesVulnerable ChildrenREDACTED£22,959.016/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£22,050.016/10/2014Chief Executive's OfficeSOUTHERN HOUSING ASSOCIATION LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4400306£2,023.016/10/2014Chief Executive's OfficeSOUTHERN	16/10/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4400318	£34.90
16/10/2014Chief Executive's OfficeMANLOW PROPERTY MANAGEMENT LTDTransfer PaymentsHousing Benefit Rent Allowance4400327£507.616/10/2014Chief Executive's OfficeMAYFAIR ONE CALLSupplies and ServicesProfessional Fees12175£3,240.016/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4400305£2,401.216/10/2014Chief Executive's OfficeNEIL MERCER H R LTDSupplies and ServicesProfessional FeesINVTHURROCK09-14£7,200.016/10/2014Chief Executive's OfficeOCCHEALTHNET.ORG LTDSupplies and ServicesProfessional FeesTBC98£2,670.016/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployeesEmployees16/10/201416/10/2014Chief Executive's OfficeREDACTEDEmployeesVulnerable ChildrenREDACTED£22,959.016/10/2014Chief Executive's OfficeSOCIAL WORK AWARDS LTDEmployeesSkills for CareSWA 009£22,03016/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4400307£761.116/10/2014Chief Executive's OfficeSULHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4400307£2,03016/10/2014Chief Executive's OfficeSULHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4400307£2,03016/10/2014Chief Executive's OfficeSWAN HOUSING ASSOCIATION	16/10/2014	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	4400326	£729.66
16/10/2014Chief Executive's OfficeMAYFAIR ONE CALLSupplies and ServicesProfessional Fees12175£3,240.016/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4400305£2,401.216/10/2014Chief Executive's OfficeNEIL MERCER H R LTDSupplies and ServicesProfessional FeesINVTHURROCK09-14£7,200.016/10/2014Chief Executive's OfficeOCCHEALTHNET.ORG LTDSupplies and ServicesProfessional FeesTBC98£2,670.016/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployeesEmployee TrainingREDACTED£717.516/10/2014Chief Executive's OfficeREDACTEDEmployeesVulnerable ChildrenREDACTED£475.216/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£22,959.016/10/2014Chief Executive's OfficeSOCIAL WORK AWARDS LTDEmployeesSkills for CareSWA 009£250.0016/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4400306£2,023.016/10/2014Chief Executive's OfficeSWA HOUSING ASSOCIATION LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4400307£761.116/10/2014Chief Executive's OfficeTHURROCK BOROUGH COUNCILTransfer PaymentsHousing Benefit Rent Allowance4400250£3,856.216/10/2014Chief Executive's OfficeTHURROCK	16/10/2014	Chief Executive's Office	M & P ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4400308	£294.24
16/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4400305£2,401.216/10/2014Chief Executive's OfficeNEIL MERCER H R LTDSupplies and ServicesProfessional FeesINVTHURROCK09.14£7,200.016/10/2014Chief Executive's OfficeOCCHEALTHNET.ORG LTDSupplies and ServicesProfessional FeesTBC98£2,670.016/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployeesEmployee TrainingREDACTED£717.516/10/2014Chief Executive's OfficeREDACTEDEmployeesVulnerable ChildrenREDACTED£22,959.016/10/2014Chief Executive's OfficeSOCIAL WORK AWARDS LTDEmployeesSkills for CareSWA 009£22,050.016/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4400306£2,023.016/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4400307£761.116/10/2014Chief Executive's OfficeSWAN HOUSING ASSOCIATION LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4400307£78.866.216/10/2014Chief Executive's OfficeTHURROCK COUNCILTransfer PaymentsHousing Benefit Rent Allowance4400250£3.866.216/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.016/10/2014Chief	16/10/2014	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4400327	£507.68
16/10/2014Chief Executive's OfficeNEIL MERCER H R LTDSupplies and ServicesProfessional FeesINVTHURROCK09-14£7,200.016/10/2014Chief Executive's OfficeOCCHEALTHNET.ORG LTDSupplies and ServicesProfessional FeesTBC98£2,670.016/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployeesEmployee TrainingREDACTED£717.516/10/2014Chief Executive's OfficeREDACTEDEmployeesVulnerable ChildrenREDACTED£475.216/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£22,959.016/10/2014Chief Executive's OfficeSOCIAL WORK AWARDS LTDEmployeesSkills for CareSWA 009£250.0016/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4400306£2,023.0016/10/2014Chief Executive's OfficeSWAN HOUSING ASSOCIATION LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4400307£761.116/10/2014Chief Executive's OfficeTHURROCK BOROUGH COUNCILTransfer PaymentsHousing Benefit Rent Allowance4400250£3,856.216/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.016/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.016/10/2014 <t< td=""><td>16/10/2014</td><td>Chief Executive's Office</td><td>MAYFAIR ONE CALL</td><td>Supplies and Services</td><td>Professional Fees</td><td>12175</td><td>£3,240.00</td></t<>	16/10/2014	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	12175	£3,240.00
16/10/2014Chief Executive's OfficeOCCHEALTHNET.ORG LTDSupplies and ServicesProfessional FeesTBC98£2,670.016/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployeesEmployee TrainingREDACTED£717.516/10/2014Chief Executive's OfficeREDACTEDEmployeesVulnerable ChildrenREDACTED£475.216/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£22,959.016/10/2014Chief Executive's OfficeSOCIAL WORK AWARDS LTDEmployeesSkills for CareSWA 009£250.016/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4400306£2,023.016/10/2014Chief Executive's OfficeSWAN HOUSING ASSOCIATION LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4400307£761.116/10/2014Chief Executive's OfficeTHURROCK BOROUGH COUNCILTransfer PaymentsHousing Benefit Rent Allowance4400250£3,856.216/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.016/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.016/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.016/10/20	16/10/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4400305	£2,401.28
16/10/2014Chief Executive's OfficeREDACTEDEmployeesEmployeesEmployee TrainingREDACTED£717.516/10/2014Chief Executive's OfficeREDACTEDEmployeesVulnerable ChildrenREDACTED£475.216/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£22,959.016/10/2014Chief Executive's OfficeSOCIAL WORK AWARDS LTDEmployeesSkills for CareSWA 009£250.016/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4400306£2,023.016/10/2014Chief Executive's OfficeSWAN HOUSING ASSOCIATION LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4400307£761.116/10/2014Chief Executive's OfficeTHURROCK BOROUGH COUNCILTransfer PaymentsHousing Benefit Rent Allowance4400250£3,856.216/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.016/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.016/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.016/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.0	16/10/2014	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	INVTHURROCK09-14	£7,200.00
16/10/2014Chief Executive's OfficeREDACTEDEmployeesVulnerable ChildrenREDACTED£475.216/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£22,959.016/10/2014Chief Executive's OfficeSOCIAL WORK AWARDS LTDEmployeesSkills for CareSWA 009£250.016/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4400306£2,023.016/10/2014Chief Executive's OfficeSWAN HOUSING ASSOCIATION LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4400307£761.116/10/2014Chief Executive's OfficeTHURROCK BOROUGH COUNCILTransfer PaymentsHousing Benefit Rent Allowance4400250£3,856.216/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.016/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.016/10/2014Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4400252£6,984.4	16/10/2014	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	TBC98	£2,670.00
16/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£22,959.016/10/2014Chief Executive's OfficeSOCIAL WORK AWARDS LTDEmployeesSkills for CareSWA 009£250.016/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4400306£2,023.016/10/2014Chief Executive's OfficeSWAN HOUSING ASSOCIATION LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4400307£761.116/10/2014Chief Executive's OfficeTHURROCK BOROUGH COUNCILTransfer PaymentsHousing Benefit Rent Allowance4400250£3,856.216/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.016/10/2014Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4400252£6,984.4	16/10/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£717.50
16/10/2014Chief Executive's OfficeSOCIAL WORK AWARDS LTDEmployeesSkills for CareSWA 009£250.016/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4400306£2,023.016/10/2014Chief Executive's OfficeSWAN HOUSING ASSOCIATION LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4400307£761.116/10/2014Chief Executive's OfficeTHURROCK BOROUGH COUNCILTransfer PaymentsHousing Benefit Rent Allowance4400250£3,856.216/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.016/10/2014Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4400253£6,984.416/10/2014Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4400252£6,984.4	16/10/2014	Chief Executive's Office	REDACTED	Employees	Vulnerable Children	REDACTED	£475.20
16/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4400306£2,023.016/10/2014Chief Executive's OfficeSWAN HOUSING ASSOCIATION LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4400307£761.116/10/2014Chief Executive's OfficeTHURROCK BOROUGH COUNCILTransfer PaymentsHousing Benefit Rent Allowance4400250£3,856.216/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.016/10/2014Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4400252£6,984.4	16/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£22,959.04
16/10/2014Chief Executive's OfficeSWAN HOUSING ASSOCIATION LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4400307£761.116/10/2014Chief Executive's OfficeTHURROCK BOROUGH COUNCILTransfer PaymentsHousing Benefit Rent Allowance4400250£3,856.216/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.016/10/2014Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4400252£6,984.4	16/10/2014	Chief Executive's Office	SOCIAL WORK AWARDS LTD	Employees	Skills for Care	SWA 009	£250.00
16/10/2014Chief Executive's OfficeTHURROCK BOROUGH COUNCILTransfer PaymentsHousing Benefit Rent Allowance4400250£3,856.216/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.016/10/2014Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4400252£6,984.4	16/10/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4400306	£2,023.05
16/10/2014Chief Executive's OfficeTHURROCK COUNCIL AFTER CARE TEAMTransfer PaymentsHousing Benefit Rent Allowance4400253£500.016/10/2014Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4400252£6,984.4	16/10/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4400307	£761.12
16/10/2014 Chief Executive's Office THURROCK COUNCIL HOMELESS DEPT Transfer Payments Housing Benefit Rent Allowance 4400252 £6,984.4	16/10/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4400250	£3,856.28
	16/10/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4400253	£500.00
16/10/2014Children's Services3 WAY CLEANING LTDSupplies and ServicesConsultant Fees32052-£58.2	16/10/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4400252	£6,984.43
	16/10/2014	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	32052	-£58.25

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/10/2014	Children's Services	A B W CAR HIRE & TAXI SERVICE	Supplies and Services	Professional Fees	2423	£510.00
16/10/2014	Children's Services	ACTION IN CARE	Third Party Payments	Child Out of Borough Placements	7830	£1,571.45
16/10/2014	Children's Services	ACTION IN CARE	Third Party Payments	Child Out of Borough Placements	7834	£9,428.70
16/10/2014	Children's Services	AVELEY PRIMARY SCHOOL	Employees	Salary	AVELEY PRIMARY 125	£1,026.30
16/10/2014	Children's Services	BRITISH GAS	Premises	Gas	A/C 85 00 36 04 36 32 SEP BILL	£55.16
16/10/2014	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	5803	£11,142.90
16/10/2014	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	5867	£11,514.33
16/10/2014	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	5897	£2,340.00
16/10/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Health and Safety	3056	£1,902.00
16/10/2014	Children's Services	CANON (UK) LTD	Supplies and Services	Photocopying	401558840	£363.90
16/10/2014	Children's Services	CATERING FOR YOU	Supplies and Services	Food	006K	£45.00
16/10/2014	Children's Services	CATERING FOR YOU	Supplies and Services	Food	007K	£27.00
16/10/2014	Children's Services	CLARION INTERPRETING LTD	Supplies and Services	Consultant Fees	41095	£204.00
16/10/2014	Children's Services	CLARION INTERPRETING LTD	Supplies and Services	Consultant Fees	41096	£204.00
16/10/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9602399	£323.69
16/10/2014	Children's Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Health and Safety	15562	£59.48
16/10/2014	Children's Services	DRAINFIX PIPELINE SOLULTIONS LTD	Premises	Day to Day Building Maintenance	7985	£330.00
16/10/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005569368	£30.05
16/10/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005588106	£114.21
16/10/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005588821	£30.05
16/10/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005595662	£30.05
16/10/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005595671	£30.05
16/10/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005634238	£30.05
16/10/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	1005588812	£45.08
16/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Accommodation	18877	£130.92
16/10/2014	Children's Services	EUROGRAPHICS	Premises	Planned Building Maintenance	14044	£132.28
16/10/2014	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	401892	£344.06
16/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	35645	£253.76
16/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV122896	£80.00
16/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV122897	£80.00
16/10/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	84913	£9.50
16/10/2014	Children's Services	IAB	Supplies and Services	Examination Fees	7586	£3,040.00
16/10/2014	Children's Services	KAFEVEND GROUP PLC	Supplies and Services	Food	4824247	£28.08
16/10/2014	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	3291	£26,571.34
16/10/2014	Children's Services	NCFE	Supplies and Services	Examination Fees	SI00007059	£800.00
16/10/2014	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	SIN153116	£161.31
16/10/2014	Children's Services	O C S GROUP UK LTD	Supplies and Services	Laundry	CN18847335	£37.17
16/10/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314171	£347.10
16/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-176 THU	£1,300.00
16/10/2014		OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-177 THU	£377.84
		OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-178 THU	£980.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-179 THU	£377.84
16/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-180 THU	£980.00
16/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-181 THU	£200.00
16/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-185 THU	£980.00
16/10/2014	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	1434	£833.00
16/10/2014	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	4267791	£720.89
16/10/2014	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£298.00
16/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,038.00
16/10/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£4.80
16/10/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£46.21
16/10/2014	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	REDACTED	£650.00
16/10/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£130.00
16/10/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	28940	£2,364.58
16/10/2014	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	42	£464.27
16/10/2014	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	43	£1,192.50
16/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Gifts	PC 191	£50.00
16/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 191	£50.00
16/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Child Refugees	PC 191	£38.40
16/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 191	£160.10
16/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 191	£269.28
16/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	PC 191	£20.00
16/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 191	£40.00
16/10/2014	Children's Services	STITCHERS	Supplies and Services	Equipment, Repair and Maintenance	C.3754	£306.84
16/10/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Assessments	118809	£782.00
16/10/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Assessments	118810	£782.00
16/10/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Section 17	112954	£220.00
16/10/2014	Children's Services	TACT	Third Party Payments	Child Out of Borough Placements	SIN056104	£2,937.60
16/10/2014	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	72528/21409080	£86.00
16/10/2014	Children's Services	THE ST CHRISTOPHER SCHOOL	Third Party Payments	Statemented	ACAD102665	£3,360.00
16/10/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	866378	£91.41
16/10/2014	Children's Services	THURROCK BOROUGH COUNCIL	Supplies and Services	Equipment Purchase	AFCPR78752I	£200.00
16/10/2014	Children's Services	THURROCK CVS	Third Party Payments	Community Reimbursements	9050	£40.00
16/10/2014	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	269	£8.22
16/10/2014	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	272	£11.21
16/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Independent Sector Residential Homes	32093	£18.00
16/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8162	£6,262.00
16/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8163	£3,131.00
16/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8164	£9,393.00
16/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8165	£9,393.00
16/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8166	£6,262.00
16/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8167	£12,524.00

19/10/2014 Oblightmin Services TRUCHY AVMES CONSULTING LTD Employees Agency Start 21.460 61.00 19/10/2014 Oblighters Services TRUCHY AVMES CONSULTING LTD Supplies and Services Books and Publications 1977319 E 19/10/2014 Oblighters Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1977320 # 19/10/2014 Oblighters Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1977221 £ 19/10/2014 Oblighters Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 197720 £ 19/10/2014 Oblighters Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1977270 £ 19/10/2014 Oblighter Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 197727 £ 19/10/2014 Oblighter Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1977320 £ 197730 £	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
1910/2014 Chierror's Services TRUFORX ASSOCIATES LTD Supplies and Services Professional Fase 3 25.19 1910/2014 Chierror's Services ULVERSCROFT LARGE FRANT BIGS LTD Supplies and Services Books and Phalications 1977/20 E 1910/2014 Chierror's Services ULVERSCROFT LARGE FRANT BIGS LTD Supplies and Services Books and Phalications 1977/20 E 1910/2014 Chierror's Services ULVERSCROFT LARGE FRANT BIGS LTD Supplies and Services Books and Phalications 1977/26 E 1910/2014 Chierror's Services ULVERSCROFT LARGE FRANT BIGS LTD Supplies and Services Books and Phalications 1977/20 E 1910/2014 Chierror's Services ULVERSCROFT LARGE FRANT BIGS LTD Supplies and Services Books and Phalications 1977/21 E 1910/2014 Chierror's Services ULVERSCROFT LARGE FRANT BIGS LTD Supplies and Services Books and Phalications 1977/21 E 1910/2014 Chierro's Services ULVERSCROFT LARGE FRANT BIGS LTD Supplies and Services Books and Phalications 1977/22 E 1977/20	16/10/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	214554	£1,665.00
Instruction UNUERSCROFT LARGE FIRMT BKS LTD Supplies and Sentors Books and Publications IB/739 E 19/00201 Childem's Senvices ULVERSCROFT LARGE FIRMT BKS LTD Supplies and Sentors Books and Publications IB/7393 E 19/00201 Childem's Senvices ULVERSCROFT LARGE FIRMT BKS LTD Supplies and Sentors Books and Publications IB/7393 E 19/00201 Childem's Senvices ULVERSCROFT LARGE FIRMT BKS LTD Supplies and Sentors Books and Publications IB/7393 E 19/00201 Childem's Senvices ULVERSCROFT LARGE FIRMT BKS LTD Supplies and Sentors Books and Publications IB/7393 E 19/00201 Childem's Senvices ULVERSCROFT LARGE FIRMT BKS LTD Supplies and Sentors Books and Publications IB/7393 E E 19/00201 Childem's Senvices ULVERSCROFT LARGE FIRMT BKS LTD Supplies and Sentors Books and Publications IB/7393 E E 19/00201 Childem's Senvices ULVERSCROFT LARGE FIRMT BKS LTD Supplies and Sentors Books and Publications IB/7731 E E E </td <td>16/10/2014</td> <td>Children's Services</td> <td>TIMOTHY JAMES CONSULTING LTD</td> <td>Employees</td> <td>Agency Staff</td> <td>214560</td> <td>£1,665.00</td>	16/10/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	214560	£1,665.00
19/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS ITD Supplies and Services Books and Publications 19/73/01 6 19/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS ITD Supplies and Services Books and Publications 6/773/61 E 19/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS ITD Supplies and Services Books and Publications 6/773/61 E 19/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS ITD Supplies and Services Books and Publications 6/773/71 E 19/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS ITD Supplies and Services Books and Publications 6/773/71 E 19/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS ITD Supplies and Services Books and Publications 6/773/71 E 19/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS ITD Supplies and Services Books and Publications 6/773/71 E 19/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS ITD Supplies and Services Books and Publications 6/773/73 E <td>16/10/2014</td> <td>Children's Services</td> <td>TRUFORX ASSOCIATES LTD</td> <td>Supplies and Services</td> <td>Professional Fees</td> <td>3</td> <td>£2,150.00</td>	16/10/2014	Children's Services	TRUFORX ASSOCIATES LTD	Supplies and Services	Professional Fees	3	£2,150.00
19/10/2014 Chalsen's Services ULVERSCROFT LARGE PINT BS.ITD Supples and Services Books and Publications 1577/281 DE 19/10/2014 Chalsen's Services ULVERSCROFT LARGE PINT BS.ITD Supples and Services Books and Publications 1577/281 DE 19/10/2014 Chalsen's Services ULVERSCROFT LARGE PINT BS.ITD Supples and Services Books and Publications 1577/201 DE 19/10/2014 Childen's Services ULVERSCROFT LARGE PINT BS.ITD Supples and Services Books and Publications 1577/271 DE 19/10/2014 Childen's Services ULVERSCROFT LARGE PINT BS.ITD Supples and Services Books and Publications 1577/272 DE 19/10/2014 Childen's Services ULVERSCROFT LARGE PINT BS.ITD Supples and Services Books and Publications 1577/31 DE 19/10/2014 Childen's Services ULVERSCROFT LARGE PINT BS.ITD Supples and Services Books and Publications 1577/32 DE 19/10/2014 Childen's Services ULVERSCROFT LARGE PINT BS.ITD Supples and Services Books and Publications 1577/33 DE 16/10/2014 <td>16/10/2014</td> <td>Children's Services</td> <td>ULVERSCROFT LARGE PRINT BKS LTD</td> <td>Supplies and Services</td> <td>Books and Publications</td> <td>1577319</td> <td>£4.95</td>	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577319	£4.95
16/10/2014 Children's Barvices Bucktractoria B07386 0.5 16/10/2014 Children's Barvices Bucktractoria B077390 0.6 16/10/2014 Children's Barvices UL/ERRECROFT LARGE PRINT BK LTD Supplies and Services Books and Publications B07730 0.5 16/10/2014 Children's Barvices UL/ERRECROFT LARGE PRINT BK LTD Supplies and Services Books and Publications B077371 0.6 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BK LTD Supplies and Services Books and Publications B077327 0.6 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BK LTD Supplies and Services Books and Publications B077353 0.6 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BK LTD Supplies and Services Books and Publications B077333 0.6 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BK LTD Supplies and Services Books and Publications B077333 0.6 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BK LTD Supplies and Services Books a	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577320	£4.95
18/02/024 Chadren's Services LUKERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 19/72/19 £ 10/102/014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 19/72/11 £ 16/102/014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 19/72/71 £ 16/102/014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 19/72/72 £ 16/102/014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 19/72/72 £ 16/102/014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 19/72/72 £ 16/102/014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 19/72/73 £ 16/102/014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 19/72/73 £ <td>16/10/2014</td> <td>Children's Services</td> <td>ULVERSCROFT LARGE PRINT BKS LTD</td> <td>Supplies and Services</td> <td>Books and Publications</td> <td>1577321</td> <td>£4.95</td>	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577321	£4.95
16102014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 1577371 € 16102014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 1577372 € 16102014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 1577529 € 16102014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 1577530 € 16102014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 1577531 € 16102014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 1577533 € 16102014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 157753 € 16102014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 157753 € 16102014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD <td< td=""><td>16/10/2014</td><td>Children's Services</td><td>ULVERSCROFT LARGE PRINT BKS LTD</td><td>Supplies and Services</td><td>Books and Publications</td><td>1577368</td><td>£4.95</td></td<>	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577368	£4.95
16/10/2014 Childran's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 15/7371 E 16/10/2014 Childran's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 15/7520 E 16/10/2014 Childran's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 15/7530 E 16/10/2014 Childran's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 15/7531 E 16/10/2014 Childran's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 15/7533 E 16/10/2014 Childran's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 15/7534 E 16/10/2014 Childran's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 15/7536 E 16/10/2014 Childran's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 15/7536 E 16/10/2014 Childran's Services ULVERSCROFT LARGE PRINT BK	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577369	£4.95
16102014 Ohldram's Services ULVERSCROPT LARGE PRINT BKS LTD Supplies and Services Books and Publications 677322 £ 16102014 Ohldram's Services ULVERSCROPT LARGE PRINT BKS LTD Supplies and Services Books and Publications 677530 £ 16102014 Ohldram's Services ULVERSCROPT LARGE PRINT BKS LTD Supplies and Services Books and Publications 677530 £ 16102014 Ohldram's Services ULVERSCROPT LARGE PRINT BKS LTD Supplies and Services Books and Publications 677532 £ 16102014 Ohldram's Services ULVERSCROPT LARGE PRINT BKS LTD Supplies and Services Books and Publications 677533 £ 16102014 Ohldram's Services ULVERSCROPT LARGE PRINT BKS LTD Supplies and Services Books and Publications 677534 £ 16102014 Ohldram's Services ULVERSCROPT LARGE PRINT BKS LTD Supplies and Services Books and Publications 677535 £ 16102014 Ohldram's Services ULVERSCROPT LARGE PRINT BKS LTD Supplies and Services Books and Publications 677535 £ 1610202	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577370	£4.95
16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577530 E 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577531 E 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577531 E 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577533 E 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577534 E 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577537 E 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577538 E 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577538 E 16/10/2014 Children's Services ULVERSCROFT LARGE	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577371	£4.95
16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 15/7530 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 15/7532 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 15/7533 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 15/7534 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 15/7536 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 15/7536 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 15/7536 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications 15/7536 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BK	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577372	£4.95
16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/7531 E 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/7533 E 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/7533 E 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/7536 E 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/7536 E 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/7538 E 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/7538 E 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/7538 E 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/7538 E 16/10/2014 <td>16/10/2014</td> <td>Children's Services</td> <td>ULVERSCROFT LARGE PRINT BKS LTD</td> <td>Supplies and Services</td> <td>Books and Publications</td> <td>1577529</td> <td>£4.95</td>	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577529	£4.95
18/10/2014 Childran's Services ULVERSCROFT LARGE PRINT BKS LTD Supples and Services Books and Publications IS/7532 £ 16/10/2014 Childran's Services ULVERSCROFT LARGE PRINT KKS LTD Supples and Services Books and Publications IS/7533 £ 16/10/2014 Childran's Services ULVERSCROFT LARGE PRINT KKS LTD Supples and Services Books and Publications IS/7536 £ 16/10/2014 Childran's Services ULVERSCROFT LARGE PRINT KKS LTD Supples and Services Books and Publications IS/7536 £ 16/10/2014 Childran's Services ULVERSCROFT LARGE PRINT KKS LTD Supples and Services Books and Publications IS/7536 £ 16/10/2014 Childran's Services ULVERSCROFT LARGE PRINT KKS LTD Supples and Services Books and Publications IS/7538 £ 16/10/2014 Childran's Services ULVERSCROFT LARGE PRINT KKS LTD Supples and Services Books and Publications IS/7536 £ 16/10/2014 Childran's Services ULVERSCROFT LARGE PRINT KKS LTD Supples and Services Books and Publications IS/7536 £ 16/10/2014 Childran's Services ULVERSCROFT LARGE PRINT KK	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577530	£4.95
16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/7533 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/77535 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/77536 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/77537 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/77536 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/78080 £5 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/78080 £5 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/78080 £5 16/10/2014 Children's Services ULVERSCR	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577531	£4.95
16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577534 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577536 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577537 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577538 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1578076 £15 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1578076 £15 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1578076 £15 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1578076 £15 16/10/2014 Condrate Finance RUXERSCROFT L	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577532	£4.95
16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577535 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577536 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577538 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577038 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1578030 £5 16/10/2014 Children's Services VEOLA ENVRONMENTAL SERVICES UK LTD Premises Removal of Rubbish 6561002464 £8 16/10/2014 Corporate Finance HI WAY SERVICES LK LTD Capital Financing Building Works 61511 £1 16/10/2014 Corporate Finance HI WAY SERVICES LTD Capital Financing Building Works 61512 £3 16/10/2014 Corporate Finance REDACTED Capital Financing Building Works	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577533	£4.95
16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577537 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577537 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 157638 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1576078 £151 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1576078 £155 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1576078 £156 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1576078 £151 16/10/2014 Children's Services VLVERSCROFT LARGE PRINT BKS LTD Supplies and Services Agency Staff 541941 £1925 16/10/2014 Coroprate Finance HI WAY SERVICES	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577534	£4.95
16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577537 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1577638 £ 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1578078 £15 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 1578080 £55 16/10/2014 Children's Services VECIA ENVIRONMENTAL SERVICES UK LTD Premises Removal of Rubbish 581002464 £88 16/10/2014 Corporate Finance HI WAY SERVICES LTD Capital Financing Building Works 61511 £11 16/10/2014 Corporate Finance REDACTED Capital Financing Building Works 61512 £33 16/10/2014 Corporate Finance REDACTED Income Housg Rents Adjustment REDACTED £338 16/10/2014 Environment & Public Protection BRAKES FOODSERVICE SOLUTIONS Supplies and Services Equipment Purchase	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577535	£4.95
16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/7538 £1 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/78078 £15 16/10/2014 Children's Services ULVERSCROFT LARGE PRINT BKS LTD Supplies and Services Books and Publications 15/78080 £53 16/10/2014 Children's Services VECLIA ENVIROMENTAL SERVICES UK LTD Premises Removal of Rubbish 8581002444 £88 16/10/2014 Corporate Finance HI WAY SERVICES LTD Capital Financing Building Works 61511 £11 16/10/2014 Corporate Finance HI WAY SERVICES LTD Capital Financing Building Works 61512 £31 16/10/2014 Corporate Finance REDACTED Capital Financing Building Works REDACTED £424 16/10/2014 Corporate Finance REDACTED Income Housing Rents Adjustment REDACTED £39 16/10/2014 Environment & Public Protection BRAKES FOODSERVICE SOLUTIONS Supplies and Services Equipment Purchase 43244003 <td>16/10/2014</td> <td>Children's Services</td> <td>ULVERSCROFT LARGE PRINT BKS LTD</td> <td>Supplies and Services</td> <td>Books and Publications</td> <td>1577536</td> <td>£4.95</td>	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577536	£4.95
16/10/2014Children's ServicesULVERSCROFT LARGE PRINT BKS LTDSupplies and ServicesBooks and Publications1578078£15516/10/2014Children's ServicesULVERSCROFT LARGE PRINT BKS LTDSupplies and ServicesBooks and Publications1578080£5516/10/2014Children's ServicesVEOLIA ENVIRONMENTAL SERVICES UK LTDPremisesRemoval of Rubbish8581002464£8816/10/2014Corporate FinanceCOMENSURA LTDEmployeesAgency Staff5411941£192,2516/10/2014Corporate FinanceHI WAY SERVICES LTDCapital FinancingBuilding Works61511£2116/10/2014Corporate FinanceREDACTEDCapital FinancingBuilding Works61512£3316/10/2014Corporate FinanceREDACTEDCapital FinancingBuilding WorksREDACTED£4216/10/2014Corporate FinanceREDACTEDCapital FinancingBuilding WorksREDACTED£39816/10/2014Corporate FinanceREDACTEDIncomeHousing Rents AdjustmentREDACTED£39816/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase43243831£3416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase792995-£1116/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225598609£2416/10/2014<	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577537	£4.95
16/10/2014Children's ServicesULVERSCROFT LARGE PRINT BKS LTDSupples and ServicesBooks and Publications1578080£5.16/10/2014Children's ServicesVEOLIA ENVIRONMENTAL SERVICES UK LTDPremisesRemoval of Rubbish8581002464£8.16/10/2014Corporate FinanceCOMENSURA LTDEmployeesAgency Staff541941£192.2516/10/2014Corporate FinanceHI WAY SERVICES LTDCapital FinancingBuilding Works61511£1116/10/2014Corporate FinanceHI WAY SERVICES LTDCapital FinancingBuilding Works61512£3316/10/2014Corporate FinanceREDACTEDCapital FinancingBuilding WorksREDACTED£4216/10/2014Corporate FinanceREDACTEDIncomeHousing Rents AdjustmentREDACTED£3.816/10/2014Environment & Public ProtectionBESURE BUILD AND MAINTAI SVC LTDPremisesDay to Day Building Maintenance25656£9316/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase43243831£3416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593591£3116/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593591£3216/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchas	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1577538	£4.95
16/10/2014Children's ServicesVEOLIA ENVIRONMENTAL SERVICES UK LTDPremisesRemoval of Rubbish8581002464£8816/10/2014Corporate FinanceCOMENSURA LTDEmployeesAgency Staff541941£192,2516/10/2014Corporate FinanceHI WAY SERVICES LTDCapital FinancingBuilding Works61511£1116/10/2014Corporate FinanceHI WAY SERVICES LTDCapital FinancingBuilding Works61512£3316/10/2014Corporate FinanceREDACTEDCapital FinancingBuilding WorksREDACTED£42416/10/2014Corporate FinanceREDACTEDCapital FinancingBuilding WorksREDACTED£42416/10/2014Corporate FinanceREDACTEDLincomeHousing Rents AdjustmentREDACTED£3,9816/10/2014Environment & Public ProtectionBESURE BUILD AND MAINTAI SVC LTDPremisesDay to Day Building Maintenance25656£9316/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase43243031£3416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase722995-£1116/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593691£3616/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593691£36 </td <td>16/10/2014</td> <td>Children's Services</td> <td>ULVERSCROFT LARGE PRINT BKS LTD</td> <td>Supplies and Services</td> <td>Books and Publications</td> <td>1578078</td> <td>£158.42</td>	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1578078	£158.42
16/10/2014Corporate FinanceCOMENSURA LTDEmployeesAgency Staff541941£192,2516/10/2014Corporate FinanceHI WAY SERVICES LTDCapital FinancingBuilding Works61511£1116/10/2014Corporate FinanceHI WAY SERVICES LTDCapital FinancingBuilding Works61512£3316/10/2014Corporate FinanceREDACTEDCapital FinancingBuilding WorksREDACTED£42016/10/2014Corporate FinanceREDACTEDCapital FinancingBuilding WorksREDACTED£3,9616/10/2014Corporate FinanceREDACTEDIncomeHousing Rents AdjustmentREDACTED£3,9616/10/2014Environment & Public ProtectionBESURE BUILD AND MAINTAI SVC LTDPremisesDay to Day Building Maintenance26666£93316/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase43244003£33316/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593591£3616/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225598609£2416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225598609£2416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase92	16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1578080	£58.08
16/10/2014Corporate FinanceHI WAY SERVICES LTDCapital FinancingBuilding Works61511£1116/10/2014Corporate FinanceHI WAY SERVICES LTDCapital FinancingBuilding Works61512£3316/10/2014Corporate FinanceREDACTEDCapital FinancingBuilding WorksREDACTED£4216/10/2014Corporate FinanceREDACTEDIncomeHousing Rents AdjustmentREDACTED£3,9816/10/2014Environment & Public ProtectionBESURE BUILD AND MAINTAI SVC LTDPremisesDay to Day Building Maintenance25656£93316/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase43243831£34416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase43225030£3316/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593591£3616/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593691£3616/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593591£3616/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593663£1216/10/2014Environment & Public ProtectionBRAKES FOO	16/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581002464	£89.60
16/10/2014Corporate FinanceHI WAY SERVICES LTDCapital FinancingBuilding Works61512£3316/10/2014Corporate FinanceREDACTEDCapital FinancingBuilding WorksREDACTED£4216/10/2014Corporate FinanceREDACTEDIncomeHousing Rents AdjustmentREDACTED£3,9816/10/2014Environment & Public ProtectionBESURE BUILD AND MAINTAI SVC LTDPremisesDay to Day Building Maintenance25656£9316/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase43243831£3416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase43284003£3316/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase792995£4116/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593591£3616/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593609£2416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593609£2416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225600536£1216/10/2014Environment & Public	16/10/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	541941	£192,257.70
16/10/2014Corporate FinanceREDACTEDCapital FinancingBuilding WorksREDACTED£42016/10/2014Corporate FinanceREDACTEDIncomeHousing Rents AdjustmentREDACTED£3,9816/10/2014Environment & Public ProtectionBESURE BUILD AND MAINTAI SVC LTDPremisesDay to Day Building Maintenance25656£93316/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase43243831£3416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase43284003£33316/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase792995£1116/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593591£3616/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593690£2416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593690£2416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593690£2416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225690536£12	16/10/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	61511	£19.20
16/10/2014Corporate FinanceREDACTEDIncomeHousing Rents AdjustmentREDACTED£3,9816/10/2014Environment & Public ProtectionBESURE BUILD AND MAINTAI SVC LTDPremisesDay to Day Building Maintenance25656£93316/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase43243831£3416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase43284003£33316/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase792995£1116/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593591£36616/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593591£36616/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225598609£24416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225600536£12216/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225600536£12216/10/2014Environment & Public ProtectionGRAHAM CAREY LTDSupplies and ServicesEquipment Purchase9225	16/10/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	61512	£36.25
16/10/2014Environment & Public ProtectionBESURE BUILD AND MAINTAI SVC LTDPremisesDay to Day Building Maintenance25656£93316/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase43243831£34416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase43284003£33316/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase792995£1116/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593591£3616/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225598609£2416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225508609£2416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225600536£1216/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225600536£1216/10/2014Environment & Public ProtectionGRAHAM CAREY LTDSupplies and ServicesEquipment Purchase913295515£2116/10/2014Environment & Public ProtectionNORTHUMBRIAN WATER SCIENTIFIC SERVICESPremises	16/10/2014	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£420.00
16/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase43243831£3416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase43284003£3316/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase792995£1116/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593591£3616/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593591£3616/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593609£2416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225600536£1216/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225600536£1216/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225600536£1216/10/2014Environment & Public ProtectionGRAHAM CAREY LTDSupplies and ServicesOther GrantsGC067£2016/10/2014Environment & Public ProtectionNORTHUMBRIAN WATER SCIENTIFIC SERVICESPremisesWorks in	16/10/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£3,984.65
16/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase43284003£3316/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase792995£1116/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593591£3616/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593690£2416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225600536£1216/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225600536£1216/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225600536£1216/10/2014Environment & Public ProtectionGRAHAM CAREY LTDSupplies and ServicesOther GrantsGC067£2016/10/2014Environment & Public ProtectionNORTHUMBRIAN WATER SCIENTIFIC SERVICESPremisesWorks in Default913295515£2116/10/2014Environment & Public ProtectionW A PRODUCTS UK LTDSupplies and ServicesEquipment PurchaseSIN147596£916/10/2014Environment & Public ProtectionW A PRODUCTS UK LTDSupplies and ServicesEquipment PurchaseSI	16/10/2014	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25656	£930.00
16/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase792995-£1316/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593591£3616/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225598609£2416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225600536£12916/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225600536£12916/10/2014Environment & Public ProtectionGRAHAM CAREY LTDSupplies and ServicesOther GrantsGC067£2016/10/2014Environment & Public ProtectionNORTHUMBRIAN WATER SCIENTIFIC SERVICESPremisesWorks in Default913295515£21916/10/2014Environment & Public ProtectionW A PRODUCTS UK LTDSupplies and ServicesEquipment PurchaseSIN147596£92916/10/2014Environment & Public ProtectionW A PRODUCTS UK LTDSupplies and ServicesEquipment PurchaseSIN147596£92916/10/2014Housing ServicesB R SOLUTIONS LTDIncomeRent Shops Adjustment91118£6016/10/2014Housing ServicesB R SOLUTIONS LTDIncomeRent Shops Adjustment91118£60	16/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	43243831	£347.78
16/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225593591£3616/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225598609£2416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225600536£1216/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225600536£1216/10/2014Environment & Public ProtectionGRAHAM CAREY LTDSupplies and ServicesOther GrantsGC067£2016/10/2014Environment & Public ProtectionNORTHUMBRIAN WATER SCIENTIFIC SERVICESPremisesWorks in Default913295515£2116/10/2014Environment & Public ProtectionW A PRODUCTS UK LTDSupplies and ServicesEquipment PurchaseSIN147596£9216/10/2014Environment & Public ProtectionW A PRODUCTS UK LTDSupplies and ServicesEquipment PurchaseSIN147596£9216/10/2014Housing ServicesB R SOLUTIONS LTDIncomeRent Shops Adjustment91118£6	16/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	43284003	£335.69
16/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225598609£24416/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225600536£12416/10/2014Environment & Public ProtectionGRAHAM CAREY LTDSupplies and ServicesOther GrantsGC067£20016/10/2014Environment & Public ProtectionNORTHUMBRIAN WATER SCIENTIFIC SERVICESPremisesWorks in Default913295515£21116/10/2014Environment & Public ProtectionW A PRODUCTS UK LTDSupplies and ServicesEquipment PurchaseSIN147596£99116/10/2014Housing ServicesB R SOLUTIONS LTDIncomeRent Shops Adjustment91118£600	16/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	792995	-£13.33
16/10/2014Environment & Public ProtectionBRAKES FOODSERVICE SOLUTIONSSupplies and ServicesEquipment Purchase9225600536£12416/10/2014Environment & Public ProtectionGRAHAM CAREY LTDSupplies and ServicesOther GrantsGC067£20016/10/2014Environment & Public ProtectionNORTHUMBRIAN WATER SCIENTIFIC SERVICESPremisesWorks in Default913295515£21116/10/2014Environment & Public ProtectionW A PRODUCTS UK LTDSupplies and ServicesEquipment PurchaseSIN147596£99116/10/2014Housing ServicesB R SOLUTIONS LTDIncomeRent Shops Adjustment91118£61	16/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225593591	£364.19
16/10/2014Environment & Public ProtectionGRAHAM CAREY LTDSupplies and ServicesOther GrantsGC067£2016/10/2014Environment & Public ProtectionNORTHUMBRIAN WATER SCIENTIFIC SERVICESPremisesWorks in Default913295515£2116/10/2014Environment & Public ProtectionW A PRODUCTS UK LTDSupplies and ServicesEquipment PurchaseSIN147596£9316/10/2014Housing ServicesB R SOLUTIONS LTDIncomeRent Shops Adjustment91118£61	16/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225598609	£249.78
16/10/2014Environment & Public ProtectionNORTHUMBRIAN WATER SCIENTIFIC SERVICESPremisesWorks in Default913295515£2116/10/2014Environment & Public ProtectionW A PRODUCTS UK LTDSupplies and ServicesEquipment PurchaseSIN147596£9116/10/2014Housing ServicesB R SOLUTIONS LTDIncomeRent Shops Adjustment9118£61	16/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225600536	£129.32
16/10/2014Environment & Public ProtectionW A PRODUCTS UK LTDSupplies and ServicesEquipment PurchaseSIN147596£9316/10/2014Housing ServicesB R SOLUTIONS LTDIncomeRent Shops Adjustment9118£64	16/10/2014	Environment & Public Protection	GRAHAM CAREY LTD	Supplies and Services	Other Grants	GC067	£200.00
16/10/2014 Housing Services B R SOLUTIONS LTD Income Rent Shops Adjustment 91118 £60	16/10/2014	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913295515	£218.96
	16/10/2014	Environment & Public Protection	W A PRODUCTS UK LTD	Supplies and Services	Equipment Purchase	SIN147596	£93.95
16/10/2014 Housing Services BWT UK LTD Premises Water Charges 1000023556 £20	16/10/2014	Housing Services	B R SOLUTIONS LTD	Income	Rent Shops Adjustment	91118	£60.00
	16/10/2014	Housing Services	BWT UK LTD	Premises	Water Charges	1000023556	£20.39

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	22228	£115.50
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25615	£1,017.99
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25888	£89.44
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26057	£389.41
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26058	£392.04
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26080	£80.00
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26088	£70.39
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26102	£261.50
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26107	£476.28
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26122	£142.88
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26129	£612.03
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	26087	£322.89
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	26088	£251.16
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	26089	£394.66
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	26090	£502.27
16/10/2014	Housing Services	ENERGY CONTROLS METERING LTD	Premises	Neighbourhood Maintenance	2093	£3,000.00
16/10/2014	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	THU0914	£620.00
16/10/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2600	£13,545.00
16/10/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2601	£12,998.00
16/10/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2602	£5,190.00
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006508	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006598	£1,906.12
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006688	£1,906.12
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006743	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006745	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006746	£583.56
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006749	£583.56
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006750	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006751	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006752	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006753	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006754	£583.56
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006755	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006756	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006757	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006758	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006760	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006761	£583.56
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006762	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006763	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006764	£657.98

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006765	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006766	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006767	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006768	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006769	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006770	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006771	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006773	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006774	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006775	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006776	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006777	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006778	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006779	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006780	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006782	£583.56
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006784	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006785	£583.56
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006786	£1,089.21
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006604	£3,150.39
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006693	£2,384.08
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006747	£766.31
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006748	£766.31
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006759	£758.73
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006783	£766.31
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Respite Care	BB006508	£3,948.39
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9161	£1,045.44
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9162	£1,600.74
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9163	£264.66
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9164	£342.68
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9165	£11.36
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9166	£53.54
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9167	£288.16
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9168	£352.53
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9169	£180.04
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9170	£352.54
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9171	£141.42
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9172	£275.29
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9173	£311.62
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17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9174	£170.37

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9176	£123.23
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9177	£32.15
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9178	£96.34
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9179	£820.31
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9180	£395.37
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9181	£300.96
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9182	£316.02
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9183	£506.65
17/10/2014		CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9184	£379.29
17/10/2014		CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9185	£292.46
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9186	£442.43
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9187	£125.29
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9188	£70.73
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9189	£1,620.04
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9190	£173.34
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9191	£167.18
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	9165	£160.00
17/10/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	327910	£477.97
17/10/2014	Adults, Health & Commissioning	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	85485	£168.30
17/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28556	-£2,586.88
17/10/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	454774	£45.68
17/10/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	454775	£608.25
17/10/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	456283	£436.93
17/10/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V377384	£203.88
17/10/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN154038	£255.24
17/10/2014	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	CN18840213	£950.28
17/10/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	6999825	£240.44
17/10/2014	Adults, Health & Commissioning	THE BACKSTAGE CENTRE	Supplies and Services	Non Staff Advertising	229	£500.00
17/10/2014	Adults, Health & Commissioning	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	SIN109261-TEL	£10,419.00
17/10/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	253713	£53.55
17/10/2014	Business Services	ХМА	Third Party Payments	Private Contractors	W362853	£5,747.36
17/10/2014	Chief Executive's Delivery Unit	BASEPOINT PLC	Third Party Payments	Private Contractors	96/14356	£165.00
17/10/2014	Chief Executive's Delivery Unit	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	A/C8223 2284 029 SEPT 2014	£31.90
17/10/2014	Chief Executive's Office	CORDOBA CONSULTING LTD	Employees	Employee Training	1087	£945.00
17/10/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41929	£55,059.52
17/10/2014	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	REDACTED	£45.00
17/10/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5780896-042	£35.90
17/10/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5780889-042	£17.70
17/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4437284	£361.40
17/10/2014		ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4437285	£202.72
17/10/2014		ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4440215	£70.25

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4440216	£22.57
17/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4440217	£483.16
17/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4440218	£28.44
17/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4444660	£77.74
17/10/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	1992871	£300.70
17/10/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25657	£340.00
17/10/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25683	£85.00
17/10/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Special Building Maintenance	25691	£230.00
17/10/2014	Children's Services	CATCH22	Supplies and Services	Project Work	PR322SEP-14	£25,000.00
17/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6135 4620 0015 014	£119.10
17/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	A/C6071 8047 0015 037	£111.76
17/10/2014	Children's Services	FAMILY MOSAIC	Third Party Payments	Support Element	CCC102081	£1,812.00
17/10/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	84912	£19.00
17/10/2014	Children's Services	INITIAL WASHROOM SOLUTIONS	Premises	Contract Cleaning	14166442	£90.00
17/10/2014	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	1078572	£106.70
17/10/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	0.59930555556	£400.00
17/10/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	14=21	£150.00
17/10/2014	Children's Services	PGL TRAVEL LTD	Supplies and Services	Project Work	AU14007521/C/2	-£126.20
17/10/2014	Children's Services	PGL TRAVEL LTD	Supplies and Services	Project Work	AU14007521/C/3	-£6.70
17/10/2014	Children's Services	PGL TRAVEL LTD	Supplies and Services	Project Work	AU14007521/C/4	-£15.70
17/10/2014	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	61709202	£10.67
17/10/2014	Children's Services	RNIB	Supplies and Services	Books and Publications	OP/I580137	£350.00
17/10/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£28.80
17/10/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7014514	£296.88
17/10/2014	Children's Services	SUPPORT PLUS+ LTD	Supplies and Services	Professional Fees	1314	£950.00
17/10/2014	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	PC 17/07/14 TO 15/10/2014	£127.16
17/10/2014	Children's Services	THE BACKSTAGE CENTRE	Supplies and Services	Project Work	217	£96.00
17/10/2014	Children's Services	THURROCK CVS	Supplies and Services	Professional Fees	9017	£52.50
17/10/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	19(YOS)	£4.99
17/10/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	19(YOS)	£76.80
17/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1578506	£127.38
17/10/2014	Corporate Finance	BRITISH GAS	Premises	Electricity	MSAM150461	-£17,478.31
17/10/2014	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	VP12472170 M179 9P	£17,036.06
17/10/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41929	£4,000,000.00
17/10/2014	Corporate Finance	EDENRED	Employees	Childcare Vouchers	41929	£9,810.35
17/10/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	41929	£254,841.33
17/10/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41929	£533,980.42
17/10/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	Council Tax paid to Fire Authority	41929	£257,068.00
17/10/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	41929	£90,056.00
17/10/2014	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	41929	£570,256.00
17/10/2014	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	17-OCT-2014/1	-£98,988.82

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/10/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	17-OCT-2014/1	£337,823.18
17/10/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	17-OCT-2014/1	£383,652.33
17/10/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	17-OCT-2014/2	£4,415.00
17/10/2014	Corporate Finance	INLAND REVENUE	Employees	PAYE	17-OCT-2014/1	£648,427.95
17/10/2014	Corporate Finance	INLAND REVENUE	Employees	PAYE	17-OCT-2014/2	£6,400.00
17/10/2014	Corporate Finance	INLAND REVENUE	Employees	Statutory Paternity Pay	17-OCT-2014/1	-£503.36
17/10/2014	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	17-OCT-2014/1	£17,336.00
17/10/2014	Corporate Finance	KESTREL (CONTRACTORS) LTD	Capital Financing	Professional Fees	3012	£33,509.35
17/10/2014	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4138/LVLV4143/E635/C5	£1,750.00
17/10/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	25824/0914621	£8,220.00
17/10/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	25824/0914622	£9,460.00
17/10/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	25824/1014354	£8,240.00
17/10/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	17 CLARKEBOURNE	£154.00
17/10/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	56CHURCH	£154.00
17/10/2014	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£6,855.00
17/10/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41929	£1,000,000.00
17/10/2014	Corporate Finance	WATERCO CONSULTANTS LTD	Capital Financing	Professional Fees	1241	£1,000.00
17/10/2014	Corporate Finance	WATERCO CONSULTANTS LTD	Capital Financing	Professional Fees	1382	£1,430.00
17/10/2014	Corporate Finance	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD0242-14	£3,891.77
17/10/2014	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	932087	£792.00
17/10/2014	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	942806	£1,144.00
17/10/2014	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	946392	£2,068.00
17/10/2014	Environment & Public Protection	LONDON APPRENTICESHIP COMPANY	Employees	Casual Workers	LAC 25153	£1,086.12
17/10/2014	Environment & Public Protection	SKILLS TRAINING CENTRE	Third Party Payments	Private Contractors	15366-14	£706.50
17/10/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330037373	£68,450.32
17/10/2014	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Major Adaptation Works	22543-2014	£2,408.41
17/10/2014	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Major Adaptation Works	25503	£2,547.79
17/10/2014	Housing Services	BRITISH GAS	Premises	Electricity	310253264	£125.44
17/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Electricity	102503496	£27.50
17/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Electricity	131852618	£25.77
17/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Electricity	2800303279	£26.63
17/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Electricity	490084166	£34.82
17/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Electricity	640032962	£28.36
17/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3018	£115.00
17/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3026	£88.06
17/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3032	£50.00
17/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3037	£62.85
17/10/2014	Housing Services	E ON UK PLC	Premises	Electricity	H1082976CA	£25.40
17/10/2014	Housing Services	E ON UK PLC	Premises	Electricity	HE08BCE24	£4.99
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25924	£120.00
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25962	£604.95
Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
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17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25963	£716.97
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25964	£906.77
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25965	£746.55
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25968	£777.00
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25969	£935.61
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25973	£729.36
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25978	£130.00
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25984	£50.00
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25924	£10.00
17/10/2014	Housing Services	EDS MINIBUS & COACH HIRE	Supplies and Services	Project Work	5698	£450.00
17/10/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2991	£114.00
17/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1700	£8,213.54
17/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1703	£65,951.64
17/10/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18364	£90.00
17/10/2014	Housing Services	PARTY PACKS	Supplies and Services	Professional Fees	656880	£87.15
17/10/2014	Housing Services	PUBLIC CLOCKS LTD	Premises	Minor Programmes	1952	£187.65
17/10/2014	Planning & Transportation	ORDNANCE SURVEY	Supplies and Services	Consultant Fees	91750246	£100.00
17/10/2014	Planning & Transportation	REDACTED	Supplies and Services	Legal Fees	REDACTED	£4,708.90
18/10/2014	Planning & Transportation	PIERCING GLANCE	Third Party Payments	Private Contractors	3369	£2,708.54
19/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£320.00
20/10/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	5766026-042	£16.30
20/10/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5763917-042	£23.90
20/10/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	5763861-042	£7.50
20/10/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003650843	£206.21
20/10/2014	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	3731287	£710.81
20/10/2014	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	3731288	£49.95
20/10/2014	Adults, Health & Commissioning	EDENRED	Employees	Honorarium	561487	£200.00
20/10/2014	Adults, Health & Commissioning	EDENRED	Employees	Salary	561487	£300.00
20/10/2014	Adults, Health & Commissioning	EDENRED	Supplies and Services	Equipment Purchase	561487	£500.00
20/10/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1158	£1,390.46
20/10/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1160	£1,335.72
20/10/2014	Adults, Health & Commissioning	TRAFFIC OF THE STAGE	Supplies and Services	Professional Fees	1410	£570.50
20/10/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	393088	£4,415.00
20/10/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGX732	£31.14
20/10/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGY073	£65.32
20/10/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGY184	£8.23
20/10/2014	Business Services	XMA	Third Party Payments	Private Contractors	W379418	£970.55
20/10/2014	Business Services	XMA	Third Party Payments	Private Contractors	W393161	£2,582.00
20/10/2014	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	91322908	£17,160.10
			Third Party Payments	Private Contractors	3108	£53.64
20/10/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	riniu raity rayments	T IIVale Contractors	0100	200.04

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3657	£327.00
20/10/2014	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	162	£450.00
20/10/2014	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	FAW 24-02-15	£1,164.00
20/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4406917	£335.00
20/10/2014	Chief Executive's Office	BAKER TILLY RISK ADVISORY SERVICES LLP	Third Party Payments	Private Contractors	3292055	£21,287.00
20/10/2014	Chief Executive's Office	EDENRED	Employees	Salary	561487	£900.00
20/10/2014	Chief Executive's Office	EDENRED	Supplies and Services	IT Projects	561487	£200.00
20/10/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4406916	£271.31
20/10/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Legal Fees	IEX3001471401	£168.35
20/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4406915	£38.18
20/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41932	£55.00
20/10/2014	Chief Executive's Office	HAMELIN TRUST	Employees	N V Q Training	TD 59	£10,900.00
20/10/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4406913	£182.41
20/10/2014	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4406922	£471.78
20/10/2014	Chief Executive's Office	REDACTED	Employees	Vulnerable Adults	REDACTED	£475.00
20/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£15,715.91
20/10/2014	Chief Executive's Office	SERENE LONDON PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4406919	£712.50
20/10/2014	Chief Executive's Office	SO SUITE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4406924	£636.54
20/10/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4406914	£9.09
20/10/2014	Children's Services	CAMBER CONSULTING	Supplies and Services	Professional Fees	20141001	£67.90
20/10/2014	Children's Services	EDENRED	Employees	Honorarium	561487	£700.00
20/10/2014	Children's Services	EDENRED	Employees	Long Service Awards	561487	£300.00
20/10/2014	Children's Services	EDENRED	Employees	Salary	561487	£300.00
20/10/2014	Children's Services	EDENRED	Supplies and Services	Equipment Purchase	561487	£200.00
20/10/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630133495	£3,764.02
20/10/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630133583	£2,908.73
20/10/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630133589	£4,052.01
20/10/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630133669	£4,380.30
20/10/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630133682	£4,123.00
20/10/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630133722	£4,123.00
20/10/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630133795	£4,123.00
20/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27022	£3,439.69
20/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27023	£3,676.91
20/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27208	£3,558.30
20/10/2014	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	676	£598.53
20/10/2014	Children's Services	HSHTC LTD	Supplies and Services	Project Work	5117	£400.00
20/10/2014	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£818.44
20/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 25% OF 10 PLACES	£2,728.13
20/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 25% OF 3 PLACES	£818.44

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 FURTHER 3 PLACES	£2,455.31
20/10/2014	Children's Services	NISBETS	Premises	Planned Building Maintenance	10316616	£90.00
20/10/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61709102	£21.69
20/10/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61709103	£21.69
20/10/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61709205	£5.33
20/10/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61716923	£21.69
20/10/2014	Children's Services	PHS LTD	Premises	Cleaning Materials	61698148	£78.69
20/10/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61713906	-£297.82
20/10/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61715375	-£36.98
20/10/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61715376	£340.64
20/10/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	25398	£357.00
20/10/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	25461	£374.00
20/10/2014	Children's Services	RATHBONE PERCEPTION MEDIA LTD	Supplies and Services	Promotions and Publicity	ME57437	£2,570.00
20/10/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£316.38
20/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£2,887.50
20/10/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,800.99
20/10/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£440.51
20/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,542.65
20/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£6,589.89
20/10/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
20/10/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£22,776.62
20/10/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£192.55
20/10/2014	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	REDACTED	£20,510.00
20/10/2014	Children's Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£39,830.66
20/10/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,755.08
20/10/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,014.80
20/10/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,295.65
20/10/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£5,617.16
20/10/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£565.00
20/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£2,795.14
20/10/2014	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Telephone Call Charges	353/15/0000015	£457.51
20/10/2014	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Hamlin Respite	1014009	£450.00
20/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581002136	£203.68
20/10/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	622987102/0914	£12.50
20/10/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	63958660/0914	£113.38
20/10/2014	Corporate Finance	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£3,912.60
20/10/2014	Corporate Finance	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£6,330.78
20/10/2014		AVELEY PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£16,224.40
20/10/2014	•	BONNYGATE PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£23,928.86
20/10/2014	•	BULPHAN PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£7,220.20
	Corporate Finance	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£4,405.55

2012014 Copyrate Finance DIRNETICAL PERMARY SCHOOL Their Party Payments VIX A doutments VIXT Adjustments VIXT Adjustmen	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
2010/2014 Copyose France DEPT OF COMMUNITIES AND LOCAL GOVERNMENT Inscrine Revenue Garles & Continuous 4192 EBS 47300 2010/2014 Copyose Franze DEPT OF COMMUNITIES AND LOCAL GOVERNMENT Tind Farly Signments NDR Parid Cosemment 41892 -174.4 38000 2010/2014 Copyose Franze GEAV 50 COMMUNITES AND LOCAL GOVERNMENT Tind Farly Signments VAT Adjustments	20/10/2014	Corporate Finance	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	2.014101009e+013	£8,576.64
2010/2014 Comparise Finance DEPT OF COMMNITES AND LOCAL COVERNMENT Tind Pary Payments NDR Pare to Government 4132 65,565 1000 2010/2014 Coparate Finance GRAYS COMMENT HIGH SCHOOL Tind Pary Payments NDR Taketo Food Covernment 4132 67,753 000 2010/2014 Coparate Finance HENDERSON AND TAVLOR P VLTD Capital Financing Site Vortas 103166 E11,475.00 2010/2014 Coparate Finance HENDERSON AND TAVLOR P VLTD Capital Financing Site Vortas 103166 E11,475.00 2010/2014 Coparate Finance HOLV CROSS CATHOLIC PAMARY SCHOOL Tind Pary Payments VAT Adjustments VAT 0025 E11,835.22 2010/2014 Coparate Finance LONDON DERCHOLO PERMARY SCHOOL Tind Pary Payments VAT Adjustments VAT 0025 E11,035.22 2010/2014 Coparate Finance LONDON DERCHOLO PERMARY SCHOOL Tind Pary Payments VAT Adjustments VAT 0025 E10,053.03 2010/2014 Coparate Finance LONDON DERCHOLO PERMARY SCHOOL Tind Pary Payments VAT Adjustments VAT 0025 E10,053.03 2010/2014	20/10/2014	Corporate Finance	DENEHOLM PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£23,044.74
2010/001 EDPT OF COMMUNTES AND LOCAL GOVERNMENT Third Pary Payments NDR Translorand Packed Paids to Government 4102 47243000 2010/2014 Coporate Finance CRM ST SCHOLD. Third Pary Payments NDR Translorand Packed Paids to Government 4103 4723300 2010/2014 Coporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Site Works 100166 £1114/320 2010/2014 Coporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Site Works 100166 £1114/320 2010/2014 Coporate Finance HONEORO N THE HLL PRIMARY SCHOLO. Third Pary Payments VAT Adjustments VAT0025 £118/320 2010/2014 Coporate Finance LONDON DRONUGH OF BARKINS & DACENHAM Income Revenue Genits & Contributions 4132 E56683200 2010/2014 Coporate Finance LONDON DRONUGH OF MARKINS & DACENHAM Income Revenue Genits & Contributions 4132 E56683200 2010/2014 Coporate Finance LONDON DRONUGH OF MARKINS & DACENHAM Income Revenue Genits & Contributions 4132 E5668320 2010/2014 <t< td=""><td>20/10/2014</td><td>Corporate Finance</td><td>DEPT OF COMMUNITIES AND LOCAL GOVERNMENT</td><td>Income</td><td>Revenue Grants & Contributions</td><td>41932</td><td>£539,473.00</td></t<>	20/10/2014	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Income	Revenue Grants & Contributions	41932	£539,473.00
2010/0014 Consorter Finance GRAVE CONFIDENT HIGH SCHOOL Therd Parp Represents VAT Adjustments VATADIS £215/2014<	20/10/2014	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Third Party Payments	NDR Paid to Government	41932	£5,565,110.00
D2P10204 Comparts Finance HENDERSON AND TAYLOR P W LTD Capital Financing Site Works 103164 £11,475.00 22100204 Corporate Finance HOLY GROSS CATHOLIC PRIMARY SCHOOL Third Party Payments VAT Adjustments VAT0025 £11,475.00 22102014 Corporate Finance HORNGON KON TAYLOR P W LTD Capital Finance VAT0025 £11,475.00 22102014 Corporate Finance LUTLE THURCOCK FRMARY SCHOOL Third Party Payments VAT Adjustments VAT0025 £11,861.29 20112014 Corporate Finance LONDON BORCUGU OF PAYLETING Transments VAT0025 £20,865.37:00 20112014 Corporate Finance LONDON BORCUGU OF PAYLETING Transments VAT0025 £3,865.37:00 20112014 Corporate Finance STUDSERHS CATHOLIC PRIMARY SCHOOL Third Party Payments VAT Adjustments VAT0025 £13,73.03 20112014 Corporate Finance ST FORDE CLAYS PRIMARY SCHOOL Third Party Payments VAT Adjustments VAT0025 £13,73.03 20112014 Corporate Finance ST FFORD CLAYS PRIMARY SCHOOL Third Party Payments	20/10/2014	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Third Party Payments	NDR Transitional Protect Paid to Government	41932	-£74,369.00
220102014 Corporate Finance HENDERSON AND TAYLOR P W TD Capital Finance 10316 £11,475.00 20102014 Corporate Finance HOLY COSS CATHOLIC PRIMARY SCHOOL Third Parly Payments VAT Adjustments VATO25 £10,762.88 20102014 Corporate Finance LOTROCK RATHOLIC PRIMARY SCHOOL Third Parly Payments VAT Adjustments VATO25 £11,861.22 20102014 Corporate Finance LOTROCK RATHORIC PRIMARY SCHOOL Third Parly Payments VAT Adjustments VATO25 £10,006.39 20102014 Corporate Finance LONDON BOROLIGH OF BARKING & DACENHAM Income Revenue Gamta & Contributions 41932 £2866,537.00 20102014 Corporate Finance MULLEY & AO LITO Capital Financing Building Works 17137 £2866,837.00 20102014 Corporate Finance ST MOSEHS CATHOLIC PRIMARY SCHOOL Third Parly Payments VAT Adjustments VATO25 £13,383 20102014 Corporate Finance ST MORES REATH PRIMARY SCHOOL Third Parly Payments VAT Adjustments VATO25 £13,383 20102014 Corporate Finance ST	20/10/2014	Corporate Finance	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£25,792.19
2010/2014 Copyrate Finance HOLY CROSS 6XTHOLC PRIMARY SCHOOL Third Parly Payments VAT Adjustments VAT Adjustments VAT Adjustments VAT Adjustments VATO25 £11/861/2 2010/2014 Corporate Finance LITLE THURROCK REMARY SCHOOL Third Parly Payments VAT Adjustments VAT Adjustments VATO25 £11/861/2 2010/2014 Corporate Finance LONDON BOROUGH OF BARKING & DAGENHAM Income Revenue Garas & Contributions 41932 £288/85/70 2010/2014 Corporate Finance LONDON BOROUGH OF HAVERING Income Revenue Garas & Contributions 41932 £288/82/2 2010/2014 Corporate Finance SULALEY & AO LTD Capital Finance VAT Adjustments VATO25 £13/71/3 2010/2014 Corporate Finance ST MARY'S CHOOL Third Parly Payments VAT Adjustments VATO25 £13/85/71 2010/2014 Corporate Finance ST MARY'S CHOOL Third Parly Payments VAT Adjustments VATO25 £13/85/71 2010/2014 Corporate Finance ST MARY'S CHOOL Third Parly Payments VAT Adjustments VATO25	20/10/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Site Works	103164	£13,500.00
22102014 Coporate Finance HORRDON NOT THE HILL PRIMARY SCHOOL Third Party Payments VAT Adjustments	20/10/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Site Works	103165	£11,475.00
28100214 Corporate Finance LITTLE THURROCK PRIMARY SCHOOL Thard Party Payments VAT Adjustments VAT 0025 £19.088.39 2010/2014 Corporate Finance LONDON BOROUGH OF PAXENING Income Revenue Grants & Cortinitotions 41922 £3.080.357.00 2010/2014 Corporate Finance LONDON BOROUGH OF PAXENING Income Revenue Grants & Cortinitotions 41922 £3.080.357.00 2010/2014 Corporate Finance MULALLEY & CO LTD Capital Financing Building Works 17137 £2.08.857.20 2010/2014 Corporate Finance ST.LOSEPNE CATHOLIC PEMARY SCHOOL Thrid Party Payments VAT Adjustments VAT0025 £13.371.63 2010/2014 Corporate Finance ST.MARY SCHOOL Thrid Party Payments VAT Adjustments VAT0025 £13.085.71 2010/2014 Corporate Finance ST.MARY SCHOOL Thrid Party Payments VAT Adjustments VAT0025 £13.085.15 2010/2014 Corporate Finance ST.FFORD LAYS PRIMARY SCHOOL Thrid Party Payments VAT Adjustments VAT0025 £23.724.188 2010/2014 Corporate Finance <td>20/10/2014</td> <td>Corporate Finance</td> <td>HOLY CROSS CATHOLIC PRIMARY SCHOOL</td> <td>Third Party Payments</td> <td>VAT Adjustments</td> <td>VAT0025</td> <td>£10,762.88</td>	20/10/2014	Corporate Finance	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£10,762.88
2010/2014 Corporate Finance LONDON BOROUGH OF BAKENOS & DAGENHAM Income Revenue Grants & Contributions 41932 £38065370 2010/2014 Corporate Finance LONDON BOROUGH OF HAVERNOS Income Revenue Grants & Contributions 41932 £986,8420 2010/2014 Corporate Finance MULLEY & CO LTD Capital Financing Building Works 17137 £208,8567 2010/2014 Corporate Finance ST MARYS SCHOOL Third Parly Payments VAT Adjustments VAT0025 £81,371.63 2010/2014 Corporate Finance ST MARYS RC PRIMARY SCHOOL Third Parly Payments VAT Adjustments VAT0025 £11,965.15 2010/2014 Corporate Finance ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL Third Parly Payments VAT Adjustments VAT0025 £11,965.15 2010/2014 Corporate Finance ST HARYS RCP RIMARY SCHOOL Third Parly Payments VAT Adjustments VAT0025 £11,965.15 2010/2014 Corporate Finance THURROCK PUPIL REFERRAL UNIT Third Parly Payments VAT Adjustments VAT0025 £22,734.84 2010/2014 Corp	20/10/2014	Corporate Finance	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£11,861.92
2010/2014 Corporate Finance LONDON BOROUGH OF HAVERING Income Revenue Qrants & Contributions 41322 £966,842.00 2010/2014 Corporate Finance MULALLEY & CO LTD Capital Financing Building Works 17137 £206,866.72 2010/2014 Corporate Finance ST JOSEPHS CATHOLIC PRIMARY SCHOOL Third Party Payments VAT Adjustments VATOQ25 £13,365.71 2010/2014 Corporate Finance ST MARY SCHOOL Third Party Payments VAT Adjustments VATOQ25 £13,065.71 2010/2014 Corporate Finance ST FICARS OF CANTERBURY CATHOLIC PRIMARY SCHOOL Third Party Payments VAT Adjustments VATOQ25 £13,065.71 2010/2014 Corporate Finance ST FIFCARD CLAYS PRIMARY SCHOOL Third Party Payments VAT Adjustments VATOQ25 £27,714.81 2010/2014 Corporate Finance TUDROC COURT PRIMARY ACADEMY TRUST Third Party Payments VAT Adjustments VATOQ25 £27,721.86 2010/2014 Corporate Finance TUDROC COURT PRIMARY ACADEMY TRUST Third Party Payments VAT Adjustments VATOQ25 £23,874.44 2010/20	20/10/2014	Corporate Finance	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£19,095.39
2010/2014 Copporter Finance MULALLEY & CO LTD Capital Financing Building Works 17137 £208/856.72 2010/2014 Copporter Finance SOMERR HEATH PRIMARY SCHOOL Third Party Payments VAT Adjustments	20/10/2014	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Income	Revenue Grants & Contributions	41932	£3,606,357.00
2010/2014 Corporate Finance SOMERS HEATH PRIMARY SCHOOL Third Party Payments VAT Adjustments VAT0025 £6,925.42 2010/2014 Corporate Finance ST JOSEPHS CATHOLIC PRIMARY SCHOOL Third Party Payments VAT Adjustments VAT0025 £13,035.67 2010/2014 Corporate Finance ST HOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL Third Party Payments VAT Adjustments VAT0025 £13,036.71 2010/2014 Corporate Finance STIFORD CLAYS PRIMARY SCHOOL Third Party Payments VAT Adjustments VAT0025 £15,199.80 2010/2014 Corporate Finance THECROPS CHUPIL REFERRAL UNIT Third Party Payments VAT Adjustments VAT0025 £27,241.88 2010/2014 Corporate Finance TURROCK PUPIL REFERRAL UNIT Third Party Payments VAT Adjustments VAT0025 £28,751.68 2010/2014 Corporate Finance TURROCK PUPIL REFERRAL UNIT Third Party Payments VAT Adjustments VAT0025 £23,874.68 2010/2014 Corporate Finance WAREN PRIMARY SCHOOL Third Party Payments VAT Adjustments VAT0025 £23,887.46 20	20/10/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Income	Revenue Grants & Contributions	41932	£966,842.00
2010/2014Corporate FinanceST JOSEPHS CATHOLIC PRIMARY SCHOOLThird Party PaymentsVAT AdjustmentsVAT 025£13,731.632010/2014Corporate FinanceST MARY'S RC PRIMARY SCHOOLThird Party PaymentsVAT AdjustmentsVAT0025£11,005.152010/2014Corporate FinanceST THOMAS OF CANTERGURY CATHOLIC PRIMARY SCHOOLThird Party PaymentsVAT AdjustmentsVAT0025£11,005.152010/2014Corporate FinanceST FFORD CLAYS PRIMARY SCHOOLThird Party PaymentsVAT AdjustmentsVAT0025£27,241.882010/2014Corporate FinanceTHREETOPS SCHOOLThird Party PaymentsVAT AdjustmentsVAT0025£28,751.662010/2014Corporate FinanceTUDOR COURT PRIMARY ACADEMY TRUSTThird Party PaymentsVAT AdjustmentsVAT0025£23,987.462010/2014Corporate FinanceWARREN PRIMARY SCHOOLThird Party PaymentsVAT AdjustmentsVAT0025£23,987.462010/2014Corporate FinanceWULLMOTT DIXON HOUSING LTDCaplatel FinancingBuilding WorksH483/162380£435.082.052010/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32201£25.987.462010/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32201£24.966.262010/2014Environment & Public ProtectionCORPORATE FINANCES LTDSupplies and ServicesStationery150466£116.222010/2014Environment & Public ProtectionEDENREDEmplo	20/10/2014	Corporate Finance	MULALLEY & CO LTD	Capital Financing	Building Works	17137	£208,856.72
2010/2014Corporate FinanceST MARY'S RC PRIMARY SCHOOLThird Party PaymentsVAT AdjustmentsVAT AdjustmentsVAT025£13,085,712010/2014Corporate FinanceST FIFORD CLAYS PRIMARY SCHOOLTird Party PaymentsVAT AdjustmentsVAT0025£11,905,152010/2014Corporate FinanceSTIFFORD CLAYS PRIMARY SCHOOLTird Party PaymentsVAT AdjustmentsVAT0025£27,241,882010/2014Corporate FinanceTHURROCK PUPIL REFERAL UNITThird Party PaymentsVAT AdjustmentsVAT0025£28,751.662010/2014Corporate FinanceTUDOR COLUT PRIMARY ACADEMY TAUSTTird Party PaymentsVAT AdjustmentsVAT0025£23,867.462010/2014Corporate FinanceWULROTT PRIMARY SCHOOLThird Party PaymentsVAT AdjustmentsVAT0025£23,867.462010/2014Corporate FinanceWULROTT DIXON HOUSING LTDCapital FinancingBuilding WorksH483/162380£43,082.052010/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32221£12.482010/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32225£14.492010/2014Environment & Public ProtectionCORPORATE DOCUMENT SERVICES LTDSupples and ServicesStationery561487£1,000.002010/2014Environment & Public ProtectionEDENREDEmployeesLong Service Awards561487£1,200.002010/2014Environment & Public ProtectionEDENREDEmployees <td>20/10/2014</td> <td>Corporate Finance</td> <td>SOMERS HEATH PRIMARY SCHOOL</td> <td>Third Party Payments</td> <td>VAT Adjustments</td> <td>VAT0025</td> <td>£6,925.42</td>	20/10/2014	Corporate Finance	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£6,925.42
20/10/2014Corporate FinanceST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOLThird Party PaymentsVAT AdjustmentsVAT 00/25£11,905 1520/10/2014Corporate FinanceSTIFFORD CLAYS PRIMARY SCHOOLThird Party PaymentsVAT AdjustmentsVAT0025£27,241 8820/10/2014Corporate FinanceTREETOPS SCHOOLThird Party PaymentsVAT AdjustmentsVAT0025£21,724 18820/10/2014Corporate FinanceTREETOPS SCHOOLThird Party PaymentsVAT AdjustmentsVAT0025£21,871 8620/10/2014Corporate FinanceTUDOR COURT PRIMARY ACADEMY TRUSTThird Party PaymentsVAT AdjustmentsVAT0025£23,972 6220/10/2014Corporate FinanceWILLMOTT DIXON HOUSING LTDCapital FinancingBuilding WorksH483/162360£435.082 6220/10/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32201£14.4920/10/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32201£14.2020/10/2014Environment & Public ProtectionCLEARSERVE LTDSupples and ServicesStationery150466£116.2320/10/2014Environment & Public ProtectionEDENREDEmployeesLong Service Awards561487£11.000.0020/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesACc6007 9959 013 044£12.20.0120/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremises <td>20/10/2014</td> <td>Corporate Finance</td> <td>ST JOSEPHS CATHOLIC PRIMARY SCHOOL</td> <td>Third Party Payments</td> <td>VAT Adjustments</td> <td>VAT0025</td> <td>£13,731.63</td>	20/10/2014	Corporate Finance	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£13,731.63
20/10/2014Corporate FinanceSTIFFORD CLAYS PRIMARY SCHOOLThird Party PaymentsVAT AdjustmentsVAT Adjustments20/10/2014Corporate FinanceTHURROCK PUPIL REFERRAL UNITThird Party PaymentsVAT AdjustmentsVAT Adjustments20/10/2014Corporate FinanceTREETOPS SCHOOLThird Party PaymentsVAT AdjustmentsVAT Adjustments20/10/2014Corporate FinanceTUDOR COURT PRIMARY ACADEMY TRUSTThird Party PaymentsVAT AdjustmentsVAT Adjustments20/10/2014Corporate FinanceWARREN PRIMARY SCHOOLThird Party PaymentsVAT AdjustmentsVAT 0025£12.38.8120/10/2014Corporate FinanceWILMOTT DIXON HOUSING LTDCapital FinancingBuilding WorksH483/162380£435.082.0520/10/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32201£52.9220/10/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32925£14.4920/10/2014Environment & Public ProtectionEDENREDEmployeesLong Service Awards561487£1,00.0020/10/2014Environment & Public ProtectionEDENREDEmployeesSalary561487£1,200.0020/10/2014Environment & Public ProtectionEDENREDEmployeesSalary561487£1,200.0020/10/2014Environment & Public ProtectionEDENREDEmployeesSalary561487£1,200.0020/10/2014Environment & Public ProtectionEDENRED<	20/10/2014	Corporate Finance	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£13,085.71
20/10/2014Corporate FinanceTHURROCK PUPIL REFERRAL UNITThird Party PaymentsVAT AdjustmentsVAT0025£27,241.8820/10/2014Corporate FinanceTTREETOPS SCHOOLThird Party PaymentsVAT AdjustmentsVAT0025£28,751.6620/10/2014Corporate FinanceTUDOR COURT PRIMARY ACADEMY TRUSTThird Party PaymentsVAT AdjustmentsVAT0025£12,218.8120/10/2014Corporate FinanceWARREN PRIMARY SCHOOLThird Party PaymentsVAT AdjustmentsVAT0025£23,987.4620/10/2014Corporate FinanceWILLMOTT DIXON HOUSING LTDCapital FinancingBuilding WorksH483/162380£435,082.0520/10/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32201£25.9220/10/2014Environment & Public ProtectionCLEARSERVE LTDSupples and ServicesStationery150466£116.2320/10/2014Environment & Public ProtectionEDENREDEmployeesSalary561487£11.000.0020/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C 6007 9595 0013 044£220.6120/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C 6007 9596 0013 044£220.6120/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C 6007 9596 0013 044£220.6120/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremises<	20/10/2014	Corporate Finance	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCH	OOILhird Party Payments	VAT Adjustments	VAT0025	£11,905.15
20/10/2014Corporate FinanceTREETOPS SCHOOLThird Party PaymentsVAT AdjustmentsVAT 00/25£26,751.6620/10/2014Corporate FinanceTUDOR COURT PRIMARY ACADEMY TRUSTThird Party PaymentsVAT AdjustmentsVAT0025£12.218.8120/10/2014Corporate FinanceWARREN PRIMARY SCHOOLThird Party PaymentsVAT AdjustmentsVAT0025£23,987.4620/10/2014Corporate FinanceWILLMOT DIXON HOUSING LTDCapital FinancingBuilding WorksH483/162300£435,082.0620/10/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32201£52.9220/10/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal3292.5£14.4920/10/2014Environment & Public ProtectionCORPORATE DOCUMENT SERVICES LTDSupplies and ServicesStationery150466£116.2320/10/2014Environment & Public ProtectionEDENREDEmployeesLong Service Awards561487£1.200.0020/10/2014Environment & Public ProtectionEDENREDEmployeesSalary561487£1.200.0020/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C 6007 9595 0013 044£220.6120/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesStationery3656£67.0020/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesStationery36	20/10/2014	Corporate Finance	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£15,199.80
20/10/2014Corporate FinanceTUDOR COURT PRIMARY ACADEMY TRUSTThird Party PaymentsVAT AdjustmentsVAT 0025£12,218,8120/10/2014Corporate FinanceWILLMOTT DIXON HOUSING LTDCapital FinancingBuilding WorksH483/162380£435,082.0520/10/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32201£52.9220/10/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32225£14.4920/10/2014Environment & Public ProtectionCORPORATE DOCUMENT SERVICES LTDSupplies and ServicesStationery150466£116.2320/10/2014Environment & Public ProtectionEDENREDEmployeesLong Service Awards561487£1,100.0020/10/2014Environment & Public ProtectionEDENREDEmployeesSalary561487£1,200.0020/10/2014Environment & Public ProtectionEDESX AND SUFFOLK WATERPremisesWater ChargesA/C6007 9595 0013 044£220.6120/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C6006 3941 0017 047£27.2520/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesPrinting3598£94.0020/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesPrinting3598£94.0020/10/2014Environment & Public ProtectionREDACTEDEmployeesEmployeesEmployee Trai	20/10/2014	Corporate Finance	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	VAT Adjustments	VAT0025	£27,241.88
20/10/2014Corporate FinanceWARREN PRIMARY SCHOOLThird Party PaymentsVAT AdjustmentsVAT 00/25£23,987,4620/10/2014Corporate FinanceWILLMOTT DIXON HOUSING LTDCapital FinancingBuilding WorksH483/62380£435,082,0220/10/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32201£52,9220/10/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32925£14,4920/10/2014Environment & Public ProtectionCORPORATE DOCUMENT SERVICES LTDSupplies and ServicesStationery150466£116,2320/10/2014Environment & Public ProtectionEDENREDEmployeesLong Service Awards561487£1,00,0020/10/2014Environment & Public ProtectionEDENREDEmployeesSalary561487£1,200,0020/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C 6007 9595 0013 044£22,06120/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C 6007 9595 0013 044£22,06120/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesPrinting3598£94,0020/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesStationery3656£67,0020/10/2014Environment & Public ProtectionREDACTEDEmployeesEmployeesEmployee <tr< td=""><td>20/10/2014</td><td>Corporate Finance</td><td>TREETOPS SCHOOL</td><td>Third Party Payments</td><td>VAT Adjustments</td><td>VAT0025</td><td>£26,751.66</td></tr<>	20/10/2014	Corporate Finance	TREETOPS SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£26,751.66
20/10/2014Corporate FinanceWILLMOTT DIXON HOUSING LTDCapital FinancingBuilding WorksH483/162380£435,082.0520/10/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32201£52.9220/10/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32925£14.4920/10/2014Environment & Public ProtectionCORPORATE DOCUMENT SERVICES LTDSupplies and ServicesStationery150466£116.0320/10/2014Environment & Public ProtectionEDENREDEmployeesLong Service Awards561487£1.00.0020/10/2014Environment & Public ProtectionESEX AND SUFFOLK WATERPremisesWater ChargesA/C6000 3941 0017 047£27.2520/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C6000 3941 0017 047£27.2520/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesPrinting3598£94.0020/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesStationery3666£07.0020/10/2014Environment & Public ProtectionREDACTEDEmployeesEmployeesEmployeesStationery3586£94.0020/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesStationery3656£07.0020/10/2014Environment & Public ProtectionREDACTEDEmployeesEmployees	20/10/2014	Corporate Finance	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	VAT Adjustments	VAT0025	£12,218.81
20/10/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32201£52.9220/10/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32925£14.4920/10/2014Environment & Public ProtectionCORPORATE DOCUMENT SERVICES LTDSupplies and ServicesStationery150466£116.2320/10/2014Environment & Public ProtectionEDENREDEmployeesSalary561487£1.00.0020/10/2014Environment & Public ProtectionEDENREDEmployeesSalary561487£1.200.0020/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C 6007 9595 0013 044£220.6120/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C 6006 3941 0017 047£27.2520/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesPrinting3598£69.0020/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesStationery3656£67.0020/10/2014Environment & Public ProtectionREDACTEDEmployeesEmployeesStationery3658£69.0020/10/2014Environment & Public ProtectionREDACTEDEmployeesEmployeesStationery3656£67.0020/10/2014Environment & Public ProtectionRENACTEDEmployeesEmployeesStationery3656£67.00 <t< td=""><td>20/10/2014</td><td>Corporate Finance</td><td>WARREN PRIMARY SCHOOL</td><td>Third Party Payments</td><td>VAT Adjustments</td><td>VAT0025</td><td>£23,987.46</td></t<>	20/10/2014	Corporate Finance	WARREN PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£23,987.46
20/10/2014Environment & Public ProtectionCLEARSERVE LTDPremisesTrade Waste Disposal32925£14.4920/10/2014Environment & Public ProtectionCORPORATE DOCUMENT SERVICES LTDSupplies and ServicesStationery150466£116.2320/10/2014Environment & Public ProtectionEDENREDEmployeesLong Service Awards561487£1,100.0020/10/2014Environment & Public ProtectionEDENREDEmployeesSalary561487£1,200.0020/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C 6007 9595 0013 044£220.6120/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C6006 3941 0017 047£27.2520/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesPrinting3598£94.0020/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesStationery3656£67.0020/10/2014Environment & Public ProtectionREDACTEDEmployeesEmployeesEmployees80506073£153.2420/10/2014Environment & Public ProtectionREDACTEDTransportFrivate Contractors80506073£163.3420/10/2014Environment & Public ProtectionTEAM FLITWICKTransportFuide And Oil41932£8,143.3420/10/2014Environment & Public ProtectionTEAM FLITWICKTransportFuide Contractors30/0004£151.00	20/10/2014	Corporate Finance	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	H483/162380	£435,082.05
20/10/2014Environment & Public ProtectionCORPORATE DOCUMENT SERVICES LTDSupplies and ServicesStationery150466£116.2320/10/2014Environment & Public ProtectionEDENREDEmployeesLong Service Awards561487£1,100.0020/10/2014Environment & Public ProtectionEDENREDEmployeesSalary561487£1,200.0020/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C 6007 9595 0013 044£220.6120/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C6006 3941 0017 047£27.2520/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesPrinting3598£94.0020/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesStationery3656£67.0020/10/2014Environment & Public ProtectionREDACTEDEmployeesEmployeesEmployee TrainingREDACTED£140.0020/10/2014Environment & Public ProtectionRENTOKIL INITIAL UK LTDThird Party PaymentsPrivate Contractors80566073£153.2420/10/2014Environment & Public ProtectionTEAM FLITWICKTransportFuel And Oil41932£8,143.3420/10/2014Environment & Public ProtectionTEAM FLITWICKTransportFuel And Oil41932£8,143.3420/10/2014Environment & Public ProtectionTEAM FLITWICKTransportFuel And Oil41932	20/10/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32201	£52.92
20/10/2014Environment & Public ProtectionEDENREDEmployeesSalary561487£1,100.0020/10/2014Environment & Public ProtectionEDENREDEmployeesSalary561487£1,200.0020/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C 6007 9595 0013 044£220.6120/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C 6006 3941 0017 047£27.2520/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesPrinting3598£94.0020/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesStationery3656£67.0020/10/2014Environment & Public ProtectionREDACTEDEmployeesEmployeesEmployee TrainingREDACTED£148.0020/10/2014Environment & Public ProtectionRENTOKIL INITIAL UK LTDThird Party PaymentsPrivate Contractors80506073£153.2420/10/2014Environment & Public ProtectionTEAM FLITWICKTransportFuel And Oil41932£8,143.3420/10/2014Environment & Public ProtectionWORKMAN LLPPremisesRent Payable20140004456/UKTHU01-£57.4120/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0004£510.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.00 </td <td>20/10/2014</td> <td>Environment & Public Protection</td> <td>CLEARSERVE LTD</td> <td>Premises</td> <td>Trade Waste Disposal</td> <td>32925</td> <td>£14.49</td>	20/10/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32925	£14.49
20/10/2014Environment & Public ProtectionEDENREDEmployeesSalary561487£1,200.0020/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C 6007 9595 0013 044£220.6120/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C6006 3941 0017 047£27.2520/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesPrinting3598£94.0020/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesStationery3656£67.0020/10/2014Environment & Public ProtectionREDACTEDEmployeesEmployeesEmployeesEmployee£140.0020/10/2014Environment & Public ProtectionREDACTEDThird Party PaymentsPrivate Contractors80506073£153.2420/10/2014Environment & Public ProtectionTEAM FLITWICKTransportFuel And Oil41932£8,143.3420/10/2014Environment & Public ProtectionWORKMAN LLPPremisesRent Payable20140004456/UKTHU01£57.4120/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.00<	20/10/2014	Environment & Public Protection	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	150466	£116.23
20/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C 6007 9595 0013 044£220.8120/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C6006 3941 0017 047£27.2520/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesPrinting3598£94.0020/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesStationery3656£67.0020/10/2014Environment & Public ProtectionREDACTEDEmployeesEmployeesEmployee TrainingREDACTED£140.0020/10/2014Environment & Public ProtectionRENTOKIL INITIAL UK LTDThird Party PaymentsPrivate Contractors80506073£153.2420/10/2014Environment & Public ProtectionTEAM FLITWICKTransportFuel And Oil41932£8,143.3420/10/2014Environment & Public ProtectionWORKMAN LLPPremisesRent Payable20140004456/UKTHU01£57.4120/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0004£510.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors <td>20/10/2014</td> <td>Environment & Public Protection</td> <td>EDENRED</td> <td>Employees</td> <td>Long Service Awards</td> <td>561487</td> <td>£1,100.00</td>	20/10/2014	Environment & Public Protection	EDENRED	Employees	Long Service Awards	561487	£1,100.00
20/10/2014Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater ChargesA/C6006 3941 0017 047£27.2520/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesPrinting3598£94.0020/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesStationery3656£67.0020/10/2014Environment & Public ProtectionREDACTEDEmployeesEmployee TrainingREDACTED£140.0020/10/2014Environment & Public ProtectionRENTOKIL INITIAL UK LTDThird Party PaymentsPrivate Contractors80506073£153.2420/10/2014Environment & Public ProtectionTEAM FLITWICKTransportFuel And Oil41932£8,143.3420/10/2014Environment & Public ProtectionWORKMAN LLPPremisesRent Payable20140004456/UKTHU01£57.4120/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.00	20/10/2014	Environment & Public Protection	EDENRED	Employees	Salary	561487	£1,200.00
20/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesPrinting3598£94.0020/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesStationery3656£67.0020/10/2014Environment & Public ProtectionREDACTEDEmployeesEmployee TrainingREDACTED£140.0020/10/2014Environment & Public ProtectionRENTOKIL INITIAL UK LTDThird Party PaymentsPrivate Contractors80506073£153.2420/10/2014Environment & Public ProtectionTEAM FLITWICKTransportFuel And Oil41932£8,143.3420/10/2014Environment & Public ProtectionWORKMAN LLPPremisesRent Payable20140004456/UKTHU01£57.4120/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.0020/10/2014	20/10/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	A/C 6007 9595 0013 044	£220.61
20/10/2014Environment & Public ProtectionPRINTWAREHOUSE LTDSupplies and ServicesStationery3656£67.0020/10/2014Environment & Public ProtectionREDACTEDEmployeesEmployee TrainingREDACTED£140.0020/10/2014Environment & Public ProtectionRENTOKIL INITIAL UK LTDThird Party PaymentsPrivate Contractors80506073£153.2420/10/2014Environment & Public ProtectionTEAM FLITWICKTransportFuel And Oil41932£8,143.3420/10/2014Environment & Public ProtectionWORKMAN LLPPremisesRent Payable20140004456/UKTHU01£57.4120/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.00	20/10/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	A/C6006 3941 0017 047	£27.25
20/10/2014Environment & Public ProtectionREDACTEDEmployeesEmployeesEmployee TrainingREDACTED£140.0020/10/2014Environment & Public ProtectionRENTOKIL INITIAL UK LTDThird Party PaymentsPrivate Contractors80506073£153.2420/10/2014Environment & Public ProtectionTEAM FLITWICKTransportFuel And Oil41932£8,143.3420/10/2014Environment & Public ProtectionWORKMAN LLPPremisesRent Payable20140004456/UKTHU01-£57.4120/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0004£100.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.00	20/10/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3598	£94.00
20/10/2014Environment & Public ProtectionRENTOKIL INITIAL UK LTDThird Party PaymentsPrivate Contractors80506073£153.2420/10/2014Environment & Public ProtectionTEAM FLITWICKTransportFuel And Oil41932£8,143.3420/10/2014Environment & Public ProtectionWORKMAN LLPPremisesRent Payable20140004456/UKTHU01-£57.4120/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0004£510.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.00	20/10/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3656	£67.00
20/10/2014Environment & Public ProtectionTEAM FLITWICKTransportFuel And Oil41932£8,143.3420/10/2014Environment & Public ProtectionWORKMAN LLPPremisesRent Payable20140004456/UKTHU01-£57.4120/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0004£510.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.00	20/10/2014	Environment & Public Protection	REDACTED	Employees	Employee Training	REDACTED	£140.00
20/10/2014Environment & Public ProtectionWORKMAN LLPPremisesRent Payable20140004456/UKTHU01-£57.4120/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0004£510.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.00	20/10/2014	Environment & Public Protection	RENTOKIL INITIAL UK LTD	Third Party Payments	Private Contractors	80506073	£153.24
20/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/004£510.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.00	20/10/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41932	£8,143.34
20/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0005£170.0020/10/2014Housing ServicesA P GARWOOD LLPThird Party PaymentsPrivate Contractors30/0006£170.00	20/10/2014	Environment & Public Protection	WORKMAN LLP	Premises	Rent Payable	20140004456/UKTHU01	-£57.41
20/10/2014 Housing Services A P GARWOOD LLP Third Party Payments Private Contractors 30/0006 £170.00	20/10/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0004	£510.00
	20/10/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0005	£170.00
20/10/2014 Housing Services A P GARWOOD LLP Third Party Payments Private Contractors 30/0007 £170.00	20/10/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0006	£170.00
	20/10/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0007	£170.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/10/2014	Housing Services	ACTION ON ELDER ABUSE	Employees	Employee Training	25528	£204.00
20/10/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1680A	£60.00
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	24769	£613.87
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25662	£40.00
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25766	£1,317.11
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26048	£508.63
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26049	£538.67
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26050	£316.39
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26052	£1,978.09
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26053	£70.00
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26054	£80.00
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26055	£754.47
20/10/2014	Housing Services	EDENRED	Employees	Long Service Awards	561487	£1,000.00
20/10/2014	Housing Services	EDENRED	Employees	Salary	561487	£700.00
20/10/2014	Housing Services	EDENRED	Supplies and Services	Equipment Purchase	561487	£300.00
20/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 0522 0015 050	£96.00
20/10/2014	Housing Services	GND FENCING & GROUNDWORK	Premises	Day to Day Building Maintenance	1442	£39,900.00
20/10/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111927	£980.10
20/10/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111937	£153.00
20/10/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	111928	£57.00
20/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14761	£280.00
20/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14762	£195.00
20/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14763	£195.00
20/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14764	£140.00
20/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14765	£675.00
20/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14768	£65.00
20/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14769	£140.00
20/10/2014	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3654	£60.00
20/10/2014	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3655	£34.00
20/10/2014	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	REDACTED	£3,780.00
20/10/2014	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£850.00
20/10/2014	Housing Services	SECURE SHUTTERS	Premises	Minor Programmes	971222	£220.00
20/10/2014	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	AFCPR78958I	£700.00
20/10/2014	Housing Services	XMA	Supplies and Services	Stationery	W386916	£209.04
20/10/2014	Planning & Transportation	EDENRED	Employees	Salary	561487	£200.00
20/10/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103166	£1,337.21
20/10/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103167	£5,686.18
20/10/2014	Planning & Transportation	R T P I EAST OF ENGLAND BRANCH	Employees	Employee Training	EE/14/195	£41.67
20/10/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£105.00
			0 1 10 1		44000	010 000 00
20/10/2014	Planning & Transportation	THURROCK BOROUGH	Supplies and Services	Penalty Notice Debt Recovery	41932	£16,000.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/10/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/295/14	£1,440.00
21/10/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	SUSE059175	-£342.21
21/10/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE059176	£660.00
21/10/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SUSE059175	£5,446.76
21/10/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	13686	-£401.67
21/10/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13673	£6,139.28
21/10/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13677	£6,139.28
21/10/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13686	£6,369.79
21/10/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13693	£6,139.28
21/10/2014	Adults, Health & Commissioning	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 5676 0016 034	£136.11
21/10/2014	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	OCTOBER 14/19	£2,967.14
21/10/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR26/62	£3,456.19
21/10/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR9/59	£2,921.75
21/10/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Income	Residential Accommodation Adjustment	BS0130	-£559.02
21/10/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Third Party Payments	Independent Sector Residential Homes	BS0130	£1,985.16
21/10/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Third Party Payments	Independent Sector Residential Homes	BS0131	£1,800.68
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1444	£2,010.04
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1446	£1,791.49
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1447	£2,125.98
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1448	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1449	£2,759.00
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1450	£1,791.49
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1452	£1,791.49
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1453	£1,791.49
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1454	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1455	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1456	£2,010.04
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1457	£1,909.60
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1458	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1459	£2,010.04
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1461	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1462	£1,791.49
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1464	£2,010.04
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1465	£1,909.60
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1466	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1467	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1468	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1469	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	266HR	£3,764.33
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	268HR	£3,764.33
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	269HR	£971.43

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	270HR	£3,985.67
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	272HR	£3,542.99
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	274HR	£2,258.66
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	278HR	£4,614.29
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	267HR	£3,542.99
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	269HR	£2,792.90
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	271HR	£3,764.33
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	276HR	£121.42
21/10/2014	Adults, Health & Commissioning	KISSKADEE ENTERPRISES LTD	Third Party Payments	Independent Sector Residential Homes	STG3110/ Cansfield	£1,460.03
21/10/2014	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	11276	£3,432.14
21/10/2014	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	3888	£1,561.56
21/10/2014	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	JN0035	£2,245.33
21/10/2014	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	MR022	£2,245.33
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	AS008	£1,791.58
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	BP0020	£2,010.04
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	CR0051	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	DC004	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EA0014	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EPR0019	£2,010.04
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	IB006	£2,010.04
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JH009	£2,010.04
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JQ0010	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LB0034	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LL0026	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	MG007	£2,010.04
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	PS0053	£2,010.04
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RA0020	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RG0029	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VB0077	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VJ0041	£2,010.04
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	WO002	-£304.17
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	EW001	£851.68
21/10/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	BP 7G	-£348.97
21/10/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	NW 7G	-£348.97
21/10/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	BP 7G	£3,643.65
21/10/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	NW 7G	£3,728.28
21/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914832	£175.50
21/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914833	£35.75
21/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914834	£273.00
21/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914835	£728.00
	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914837	£130.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/10/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048039410	£108.49
21/10/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048282562	£111.97
21/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00299495	£1,946.70
21/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00300669	£3,068.63
21/10/2014	Adults, Health & Commissioning	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	598146881	£55.73
21/10/2014	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	33667	£5,895.35
21/10/2014	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	33917	£5,705.18
21/10/2014	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	34072	£5,895.35
21/10/2014	Adults, Health & Commissioning	SOHAL HEALTH LLP	Third Party Payments	Independent Sector Residential Homes	6234	£1,958.70
21/10/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6531	£1,267.86
21/10/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6532	£1,395.37
21/10/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6571	£3,206.00
21/10/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6572	£3,907.04
21/10/2014	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	41933	£31.20
21/10/2014	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	62	£7,050.60
21/10/2014	Adults, Health & Commissioning	TARDIS ENVIRONMENTAL LTD	Supplies and Services	Equipment Rental Hire	139570	£39.28
21/10/2014	Adults, Health & Commissioning	TARDIS ENVIRONMENTAL LTD	Supplies and Services	Equipment Rental Hire	170550	£107.14
21/10/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	53	£160.89
21/10/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	868923	£629.17
21/10/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	9048	£120.00
21/10/2014	Adults, Health & Commissioning	TOWER BRIDGE HOMES CARE LTD	Third Party Payments	Independent Sector Residential Homes	SYC30603	£2,006.63
21/10/2014	Business Services	LONDON GATEWAY NETWORKS LTD	Third Party Payments	Private Contractors	213373	£2,658.88
21/10/2014	Business Services	STREAMLINE	Support Costs	Bank Charges	41933	£3,664.06
21/10/2014	Chief Executive's Delivery Unit	DRAKE COMMUNITY CENTRE	Employees	Employee Training	AFCPR78980I	£18.00
21/10/2014	Chief Executive's Delivery Unit	IMPULSE LEISURE LTD	Employees	Employee Training	MR-DG-17-10 -14	£50.00
21/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3635	£90.00
21/10/2014	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Third Party Payments	Private Contractors	21799	£9,480.00
21/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	21-OCT-2014/3	£291.00
21/10/2014	Chief Executive's Office	REDACTED	Transport	Car Allowances	REDACTED	£5.60
21/10/2014	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	41933	£109.85
21/10/2014	Children's Services	ACTION IN CARE	Third Party Payments	Child Out of Borough Placements	7835	£9,742.99
21/10/2014	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Child Out of Borough Placements	3571	£24,644.16
21/10/2014	Children's Services	BOXLOGIX	Supplies and Services	Food	128358	£306.34
21/10/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3908	£8,246.00
21/10/2014	Children's Services	BURY COUNCIL	Third Party Payments	Child Out of Borough Placements	32988983	£300.00
21/10/2014	Children's Services	CEDAR HALL SCHOOL	Third Party Payments	Recharges to Other Local Authorities	CH102	£1,949.00
21/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2087	£3,786.75
21/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2088	£3,786.75
21/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2089	£3,786.75
21/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2093	£3,786.75
21/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2094	£3,786.75

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2095	£3,786.75
21/10/2014	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	7046	£6,135.80
21/10/2014	Children's Services	E R A CARE LTD	Third Party Payments	Child Out of Borough Placements	12	£3,771.42
21/10/2014	Children's Services	E S BUILDERS PVT LTD	Transfer Payments	Unaccompanied Asylum Seeker	104	£2,950.00
21/10/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	1005524002	£105.18
21/10/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	34370	-£11,600.00
21/10/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	53094	£12,400.00
21/10/2014	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Refugees	130921	£3,554.46
21/10/2014	Children's Services	GRAYS SERVICE STATION	Supplies and Services	Equipment, Repair and Maintenance	1001336	£290.04
21/10/2014	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	684	£3,750.00
21/10/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	0010019271A	£14,798.57
21/10/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	0010019271C	-£14,798.57
21/10/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7790	£467.00
21/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	DA002	£525.00
21/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	DA003	£770.00
21/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	JLR007	£875.00
21/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	JLR008	£1,295.00
21/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	MK004	£350.00
21/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	MK005	£525.00
21/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	TA004	£875.00
21/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	TA005	£1,295.00
21/10/2014	Children's Services	NISBETS	Premises	Cleaning Materials	10322292	£9.58
21/10/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61716917	£20.67
21/10/2014	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	097HRP	£1,650.00
21/10/2014	Children's Services	PROKILL (UK) LTD	Premises	Planned Building Maintenance	ESSEX5371	£139.05
21/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1987	£9,066.32
21/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1988	£3,153.52
21/10/2014	Children's Services	REDACTED	Income	Examination Adjustment	REDACTED	£250.00
21/10/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,040.00
21/10/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£215.40
21/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£322.50
21/10/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£2,770.00
21/10/2014	Children's Services	REDACTED	Third Party Payments	UAS Former Relevant	REDACTED	£50.00
21/10/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£350.00
21/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£479.80
21/10/2014	Children's Services	SANCTUARY HOME CARE LTD	Third Party Payments	Foster Care	SUPP00531	£806.84
21/10/2014	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	735	£7,142.80
21/10/2014	Children's Services	SOUTHERN FAMILY CARE LTD	Third Party Payments	Short Breaks Funding	191	£275.64
21/10/2014	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	AU14-27	£20,708.00
		STREAMLINE	Support Costs	Bank Charges	41933	£71.40
21/10/2014	Children's Services	STREAMLINE	Support Costs	Dalik Charges	41300	271.40

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/10/2014	Children's Services	THAMES WATER UTILITIES LTD	Transfer Payments	Unaccompanied Asylum Seeker	21359-06359	£744.22
21/10/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	821184	£246.49
21/10/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	825003	£155.29
21/10/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	828279	£93.76
21/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8168	£9,393.00
21/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8235	£9,090.00
21/10/2014	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Child Refugees	21821	£953.95
21/10/2014	Corporate Finance	1 BIG SELF STORAGE LIMITED	Third Party Payments	NDR Payers	187277	£107.00
21/10/2014	Corporate Finance	A J & R SCAMBLER & SONS LTD	Premises	Stock Items	P1819	£98.11
21/10/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48647	£136.11
21/10/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	923006605	£129.70
21/10/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	923051640	£54.00
21/10/2014	Corporate Finance	ASIA UK PROPERTY FUND LLP	Third Party Payments	NDR Payers	187233	£60,628.41
21/10/2014	Corporate Finance	AVELEY VILLAGE SOCIAL CLUB LTD	Third Party Payments	NDR Payers	187264	£6,898.36
21/10/2014	Corporate Finance	BLAKE MORGAN LLP	Third Party Payments	Council Tax Payers	187240	£142.74
21/10/2014	Corporate Finance	BSS GROUP LTD	Third Party Payments	NDR Payers	187208	£12,852.38
21/10/2014	Corporate Finance	CARGOTEC UK LTD	Third Party Payments	Council Tax Payers	187162	£373.27
21/10/2014	Corporate Finance	CARGOTEC UK LTD	Third Party Payments	Council Tax Payers	187163	£290.10
21/10/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007283234	£77.79
21/10/2014	Corporate Finance	CORYTON ADVANCED FUELS LTD	Third Party Payments	NDR Payers	187217	£10,002.44
21/10/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	251758	£268.00
21/10/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10818477	£1,034.75
21/10/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10819120	£63.54
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487787	£23.21
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487788	£23.21
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487851	£303.48
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487938	£5.50
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488124	£54.16
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488125	£108.65
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488126	£126.71
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488127	£126.71
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488136	-£23.21
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488137	-£23.21
21/10/2014	Corporate Finance	G B SPORT & LEISURE UK LTD	Premises	Stock Items	14-1434-JA	£2,633.00
21/10/2014	Corporate Finance	GENESIS GOLDEN TEXTILES LTD	Third Party Payments	NDR Payers	187270	£38.21
21/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	136651	£364.14
21/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	540274/WSH	£47.75
21/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	540275/WSH	£47.75
21/10/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	60035130	£161.63
21/10/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	6004062	-£371.36
21/10/2014	Corporate Finance	HOUSE TO HOME LETTINGS LTD	Third Party Payments	NDR Payers	187259	£1,535.14

2110218 Copute France INUSTRAL FRICTION SERVICES ITD Permises Book Items PMO1192 C4414 21102014 Copute France INUSTRAL FRICTION SERVICES ITD Permises Book Items PMO1192 France	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/10/2014 Copyrate Finance INULITIAL FRECTON SERVICES LTD Premises Back Items INVS11502 P 50.00 22/10/2014 Copyrate Finance INULITIAL FRECTON SERVICES LTD Premises Back Items INVS11702 E55.90 22/10/2014 Copyrate Finance INULITIAL FRECTON SERVICES LTD Premises Back Items INVS11702 E55.90 21/10/2014 Copyrate Finance INULITIAL FRECTON SERVICES LTD Premises Back Items INVS1270 E55.90 21/10/2014 Copyrate Finance INULITIAL FRECTON SERVICES LTD Premises Back Items INVS1270 E55.90 21/10/2014 Copyrate Finance INULIARESIDE LTD Time Pary Payments Cound Tax Payers 187201 E65.90 21/10/2014 Copyrate Finance INULIARESIDE LTD Time Pary Payments Cound Tax Payers 187201 E65.90 21/10/2014 Copyrate Finance INULIARESIDE LTD Time Pary Payments Cound Tax Payers 187201 E65.90 21/10/2014 Copyrate Finance INULIARESIDE LTD Time Pary Payments INDR Payers	21/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511394	£41.24
21/10/2014 Copyrate Finance INDUSTRIAL FRICTON SERVICES LTD Permises Stock times INDUSTRIAL FRICT 21/10/2014 Copyrate Finance INDUSTRIAL FRICTON SERVICES LTD Permises Stock times INDUSTRIAL FRICT FRICT<	21/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511523	£44.74
12110014 Corporate Finance NNDISTRAL FRICTON SERVICES LTD Permises Stock Items NNDISTRAL 618000 211102014 Corporate Finance INDUSTRAL FRICTON SERVICES LTD Permises Stock Items NNDISTRAL E18000 211102014 Corporate Finance INDUSTRAL FRICTION SERVICES LTD Permises Stock Items NNDISTRAL E1700 211102014 Corporate Finance INTU LAKESIDE LTD Third Farly Payment Gondit Tax Payers 187201 6803.792.47 211102014 Corporate Finance JCDECALIX LIK LIMTED Third Farly Payment NDR Payers 187273 851.00 211102014 Corporate Finance JCDECALIX LIK LIMTED Third Farly Payments NDR Payers 18728 E52.00 211102014 Corporate Finance JCDECALIX LIK LIMTED Third Farly Payments NDR Payers 187201 E24.43.00 211102014 Corporate Finance NATONAL OFFEDORE MAAGEEMENT SERVICES Trird Farly Payments NDR Payers 187201 E24.43.00 211102014 Corporate Finance NATONAL OFFEDORE MAAGEEMENT SERVICES Trird Farl	21/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511540	£30.00
12/10/2014 Comparts/Finance INVLSTRIAL FRICTION SERVICES ITD Permises Stock terms INVLSTRIAL FERTION 21/10/2014 Comparts/Finance INVLSTRIAL FERTION SERVICES ITD Permises Stock terms INVST216 ES53 50 21/10/2014 Comparts/Finance INVLLXESDE LTD Third Parly Payments Cound Tax Payers 187201 EE6.00 21/10/2014 Comparts/Finance INVLLXESDE LTD Third Parly Payments NOR Payrs 187201 EE6.00 21/10/2014 Comparts/Finance JCDECAUX VL LMTED Third Parly Payments NDR Payrs 187201 EE8.00 21/10/2014 Comparts/Finance JCDECAUX VL LMTED Third Parly Payments NDR Payrs 187201 EE8.443100 21/10/2014 Comparts/Finance ILOYDS BARK PLG Third Parly Payments NDR Payrs 187231 EE8.443100 21/10/2014 Comparts/Finance ILOYDS BARK PLG Third Parly Payments NDR Payrs 187241 EF8.843100 21/10/2014 Comparts/Finance ILOYDS BARK PLG Third Parly Payments NDR Payrs	21/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511627	£6.93
211/00214 Cognate Finance INUSTINAL FROMON SERVICES LTD Pennies Stack terms INV51242 E157.00 211/02214 Coporate Finance INTU LAKESIDE LTD Tind Parly Paymonts Council Tax Payers 197308 283.782.47 211/02214 Coporate Finance INTU LAKESIDE LTD Tind Parly Paymonts NDR Payers 197208 283.782.47 211/02214 Coporate Finance JODECALX LK LMITED Tind Parly Paymonts NDR Payers 197238 285.00 211/02214 Coporate Finance JODECALX LK LMITED Tind Parly Payments NDR Payers 197238 285.00 211/02214 Coporate Finance MDDICALE PROPERTIES LIMITED Tind Parly Payments NDR Payers 197209 157209	21/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511629	£6.93
21/10/2014 Corporate Finance INDU STRUE RECTON SERVICES LTD Premises Stock liens IND (322 £17.00 21/10/2014 Corporate Finance INTU LAKESIDE LTD Third Party Payments NOR Payers 187201 £85,782.47 21/10/2014 Corporate Finance JCDECAUX UTD Third Party Payments NOR Payers 187201 £86,00 21/10/2014 Corporate Finance JCDECAUX UK LIMITED Third Party Payments NOR Payers 187289 £52,00 21/10/2014 Corporate Finance JCDECAUX UK LIMITED Third Party Payments NOR Payers 187209 £44,003 21/10/2014 Corporate Finance NATIONAL OFFENDER MANACEMENT SERVICES Third Party Payments NOR Payers 187201 £44,023.41 21/10/2014 Corporate Finance NATIONAL WESTMMISTER DANK LTD Third Party Payments NOR Payers 187201 £48,010.00 21/10/2014 Corporate Finance NATIONAL WESTMMISTER DANK LTD Third Party Payments NOR Payers 18723 £28,00 21/10/2014 Corporate Finance NATIONAL WESTMMISTER DANK LTD Third	21/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511689	£180.00
211/02/014 Copposte Finance NTU LAKESIDE LTD Third Pary Payments Council Tax Payers 647326 211/02/014 Corporte Finance JUDECAUX UTD Third Pary Payments NDR Payers 167271 £66.00 211/02/014 Corporte Finance JUDECAUX UK UMITED Third Pary Payments NDR Payers 167271 £61.00 211/02/014 Corporte Finance JUDECAUX UK UMITED Third Pary Payments NDR Payers 167289 £52.00 211/02/014 Corporte Finance JUDECAUX UK UMITED Third Pary Payments NDR Payers 167201 £63.431.00 211/02/014 Corporte Finance NATIONAL OFFENDER MANACEMENT SERVICES Third Pary Payments NDR Payers 167211 £7.831.00 211/02/014 Corporte Finance NATIONAL OFFENDER MANACEMENT SERVICES Third Pary Payments NDR Payers 167275 £676.00 211/02/014 Corporte Finance NATIONAL OFFENDER MANACEMENT SERVICES Third Pary Payments NDR Payers 167275 £676.00 211/02/014 Corporate Finance NORALLS (MRRFILD) ID Premises 5066.76	21/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV512218	£55.36
22102014 Corporate Finance INTU LAYEDBE LTD Third Parly Pagments NOR Payers 187201 £85.00 210/20241 Corporate Finance JCDECAUX LK LIMTED Third Parly Pagments NOR Payers 187271 £85.00 210/20241 Corporate Finance JCDECAUX UK LIMTED Third Parly Pagments NOR Payers 187288 £85.00 210/20241 Corporate Finance JCDECAUX UK LIMTED Third Parly Pagments NOR Payers 187280 £82.00 210/20241 Corporate Finance KIDDCARTE PROPERTIES LIMTED Third Parly Pagments NOR Payers 187201 £53.43.00 210/20241 Corporate Finance NATIONAL OFENDER MANGEMENT SERVICES Third Parly Pagments NOR Payers 187271 £25.00 210/20241 Corporate Finance NATIONAL UPESTUMASTER BANK ITO Third Parly Pagments NOR Payers 187273 £25.00 210/20241 Corporate Finance ORNAGE PROSCHAUK ISENVICES Third Parly Pagments NOR Payers 187273 £25.00 210/20241 Corporate Finance ORNANGE PROSCHAUK ISENVICES Third Parly Pagments </td <td>21/10/2014</td> <td>Corporate Finance</td> <td>INDUSTRIAL FRICTION SERVICES LTD</td> <td>Premises</td> <td>Stock Items</td> <td>INV512342</td> <td>£17.00</td>	21/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV512342	£17.00
221/00244 Corporate Finance JCDECAUX UK TUD Third Party Payments NDR Payers \$12721 £51.00 211/00244 Corporate Finance JCDECAUX UK LIMITED Third Party Payments NDR Payers \$127828 £52.00 211/00244 Corporate Finance ACDECAUX UK LIMITED Third Party Payments NDR Payers \$13721 £53.043 211/00244 Corporate Finance KIDDICARE PROPERTIES LIMITED Third Party Payments NDR Payers \$13721 £53.043 211/00244 Corporate Finance NATIONAL OPENDER RANAGEMENT SERVICES Third Party Payments NDR Payers \$137241 £7.831.00 211/00244 Corporate Finance NATIONAL OPENDER RANAGEMENT SERVICES Third Party Payments NDR Payers \$137241 £7.831.00 211/00244 Corporate Finance NATIONAL OPENDER RANAGE SER LTD Third Party Payments NDR Payers \$137273 £225.00 211/00244 Corporate Finance PTUCKVELL LD Permises Stock Items \$60678 4.33.33 211/00244 Corporate Finance PDD DIS/LAV LTD Premises <td< td=""><td>21/10/2014</td><td>Corporate Finance</td><td>INTU LAKESIDE LTD</td><td>Third Party Payments</td><td>Council Tax Payers</td><td>187308</td><td>£63,782.47</td></td<>	21/10/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	Council Tax Payers	187308	£63,782.47
21102014 Corporate Finance JCDECAUX UK LIMITED Third Parly Payments NDR Payers 187288 £50.00 21102014 Corporate Finance JLDECAUX UK LIMITED Third Parly Payments NDR Payers 187289 £50.00 21102014 Corporate Finance KLDOCARE PROPERTIES LIMITED Third Parly Payments NDR Payers 187201 £53.431.00 21102014 Corporate Finance NATIONAL, OFERDER MANAGEMENT SERVICES Third Parly Payments NDR Payers 18721 £57.67.00 21102014 Corporate Finance NATIONAL WESTMINSTER BANK LTD Third Parly Payments NDR Payers 187273 £255.00 21102014 Corporate Finance ORANCE PERSONAL COMMERCIALS (MFFIELD) LTD Premises Stock Items 696678 4.30.30 21102014 Corporate Finance OR NANCE PERSONAL COMMESCR LTD Third Parly Payments NDR Payers 187273 £255.00 21102014 Corporate Finance P TUCKVELL LTD Premises Stock Items 646825 £19.15 21102014 Corporate Finance REDACTED Employees Net Stainc	21/10/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	187291	£65.00
21102214 Corporate Finance JODECAULVUK LIMITED Tind Pary Payments NDR Payers 187201 £52.00 21102014 Coporate Finance KIDDICARE PROPERTIES LIMITED Tind Pary Payments NDR Payers 187201 £56.431.00 21102014 Coporate Finance NATIONAL OFFENDER MANAGEMENT SERVICES Tind Pary Payments NDR Payers 187201 £14.023.41 21102014 Coporate Finance NATIONAL OFFENDER MANAGEMENT SERVICES Tind Pary Payments NDR Payers 187275 £87.00 21102014 Coporate Finance NORTHERN COMMERCIALS (MRFIELD) LTD Premises Stock Items 509676 4.30.30 21102014 Coporate Finance POP DISPLAY LTD Tind Payr Payments NDR Payers 187273 £250.00 21102014 Coporate Finance POP DISPLAY LTD Tind Payr Payments Council Tax Payers 187275 £77.81 21102014 Coporate Finance REDACTED Employees NDR Payers 187275 £680.01 21102014 Coporate Finance REDACTED Employees NDR Payers 187275	21/10/2014	Corporate Finance	JCDECAUX LTD	Third Party Payments	NDR Payers	187271	£61.00
21102014 Corporate Finance KIDDICARE PROPERTIES LIMITED Third Parly Payments NDR Payers 187201 £36.431.00 21102014 Corporate Finance LLOYDS BANK PLC Third Parly Payments NDR Payers 187200 £14.023.41 21102014 Corporate Finance NATIONAL OFFENDER MANAGEMENT SERVICES Third Parly Payments NDR Payers 187241 £27.831.00 21102014 Corporate Finance NATIONAL WESTMINSTER BANK LTD Third Parly Payments NDR Payers 187275 £27.80.00 21102014 Corporate Finance NATIONAL WESTMINSTER BANK LTD Third Parly Payments NDR Payers 187273 £2.85.00 21102014 Corporate Finance OR NAGE PERSONAL COMMS SER. LTD Third Parly Payments NDR Payers 187273 £2.85.00 21102014 Corporate Finance P TUCKWELL LTD Third Parly Payments Council Ta Payers 187265 £77.87 21102014 Corporate Finance REDACTED Endosone Pethor Refund Adjustment REDACTED £1680.01 21102014 Corporate Finance REDACTED Third Parly Payme	21/10/2014	Corporate Finance	JCDECAUX UK LIMITED	Third Party Payments	NDR Payers	187288	£59.00
21102014 Corporate Finance LLOYDS BANK PLC Third Pary Payments NDR Payers 187200 £14,023.41 21102014 Corporate Finance NATIONAL OFFENDER MANAGEMENT SER XVICES Third Pary Payments NDR Payers 187241 £7,331.50 21102014 Corporate Finance NATIONAL USETINISTER BANK LTD Third Pary Payments NDR Payers 187275 £676.00 21102014 Corporate Finance NORTHERN COMMERCIALS (MRFIELD) LTD Premises Stock Items 509678 -430.30 21102014 Corporate Finance OFANGE PERSONAL COMMERCIALS (MRFIELD) LTD Premises Stock Items 646825 £19.15 21102014 Corporate Finance POP DISPLAY LTD Third Pary Payments Courcil Tax Payers 187205 £778.71 21102014 Corporate Finance REDACTED Emosone Petocone £10.00.01 £19.02 £19.02 £19.02 £19.02 £19.02 £19.02 £19.02 £13.65 £19.02 £1.386.95 £19.02 £1.386.95 £19.15 £19.02 £1.386.95 £19.02 £1.386.95 £	21/10/2014	Corporate Finance	JCDECAUX UK LIMITED	Third Party Payments	NDR Payers	187289	£52.00
21/10/2014 Corporate Finance NATIONAL OFFENDER MANAGEMENT SERVICES Third Pary Payments NDR Payers 187241 £7,831.50 21/10/2014 Corporate Finance NATIONAL WESTMINSTER BANK LTD Third Pary Payments NDR Payers 187275 £676.00 21/10/2014 Corporate Finance NORTHEER NOMBERCIALS (MRFELD) LTD Premises Stock Items 506678 £30.30 21/10/2014 Corporate Finance P TUCKWELL LTD Premises Stock Items 646825 £19.15 21/10/2014 Corporate Finance P TUCKWELL LTD Premises Stock Items 646825 £19.15 21/10/2014 Corporate Finance P TUCKWELL LTD Premises Stock Items 646825 £19.15 21/10/2014 Corporate Finance REDACTED Employees NE Salaries REDACTED £60.01 21/10/2014 Corporate Finance REDACTED Income Debtor Refund Adjustment REDACTED £60.00 21/10/2014 Corporate Finance REDACTED Third Pary Payments NDR Payers REDACTED £10.056.58 </td <td>21/10/2014</td> <td>Corporate Finance</td> <td>KIDDICARE PROPERTIES LIMITED</td> <td>Third Party Payments</td> <td>NDR Payers</td> <td>187201</td> <td>£36,431.00</td>	21/10/2014	Corporate Finance	KIDDICARE PROPERTIES LIMITED	Third Party Payments	NDR Payers	187201	£36,431.00
21/10/2014 Corporate Finance NATIONAL WESTMINSTER BANK LTD Third Party Payments NDR Payers 187275 £676.00 21/10/2014 Corporate Finance NORTHERN COMMERCALS (MRFIELD) LTD Premises Stock Items 509678 4:30.30 21/10/2014 Corporate Finance ORANGE PERSONAL COMMS SER. LTD Third Party Payments NOR Payers 187273 £255.00 21/10/2014 Corporate Finance P UCKWELL LTD Premises Stock Items 646825 £178.71 21/10/2014 Corporate Finance PC D DISPLAY LTD Third Party Payments Council Tax Payers 187295 £778.71 21/10/2014 Corporate Finance REDACTED Employees Net Salariees REDACTED £600.01 21/10/2014 Corporate Finance REDACTED Premises Stock Items REDACTED £10.865.82 21/10/2014 Corporate Finance REDACTED Third Party Payments NDR Payers REDACTED £10.865.82 21/10/2014 Corporate Finance RUSKINS TREE SURGERY LTD Premises Stock Items 10896	21/10/2014	Corporate Finance	LLOYDS BANK PLC	Third Party Payments	NDR Payers	187200	£14,023.41
21/102014Corporate FinanceNORTHERN COMMERCIALS (MRFIELD) LTDPremisesStock Items5006784:30.3021/102014Corporate FinanceORANGE PERSONAL COMMS SER. LTDThird Party PaymentsNDR Payers187273£255.0121/102014Corporate FinanceP TUCKWELL LTDPremisesStock Items648625£171.7121/102014Corporate FinancePOP DISPLAY LTDThird Party PaymentsCouncil Tax Payers187295£778.7121/102014Corporate FinanceREDACTEDEmployeesNet SalariesREDACTED£603.8421/102014Corporate FinanceREDACTEDIncomeDebtor Refund AdjustmentREDACTED£130.80521/102014Corporate FinanceREDACTEDPremisesStock ItemsREDACTED£130.80521/102014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£130.80521/102014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£140.056.5821/102014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£16.55.0021/102014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10896£14.00021/102014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10897£1.110.0021/102014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£1.650.0021/102014Cor	21/10/2014	Corporate Finance	NATIONAL OFFENDER MANAGEMENT SERVICES	Third Party Payments	NDR Payers	187241	£7,831.50
21/10/2014 Corporate Finance ORANGE PERSONAL COMMS SER. LTD Third Party Payments NDR Payers 187273 £255.00 21/10/2014 Corporate Finance P TUCKWELL LTD Premises Stock Items 646625 £19.15 21/10/2014 Corporate Finance POD ISPLAY LTD Third Party Payments Council Tax Payers 187235 £778.71 21/10/2014 Corporate Finance REDACTED Employees Net Salaries REDACTED £600.36 21/10/2014 Corporate Finance REDACTED Employees Net Salaries REDACTED £600.01 21/10/2014 Corporate Finance REDACTED Third Party Payments Council Tax Payers REDACTED £10.056.58 21/10/2014 Corporate Finance REDACTED Third Party Payments Council Tax Payers REDACTED £10.056.58 21/10/2014 Corporate Finance REDACTED Third Party Payments Council Tax Payers REDACTED £10.056.58 21/10/2014 Corporate Finance REDACTED Third Party Payments Council Finance RUSKINS TREE SURGERY LTD	21/10/2014	Corporate Finance	NATIONAL WESTMINSTER BANK LTD	Third Party Payments	NDR Payers	187275	£676.00
21/10/2014Corporate FinanceP TUCKWELL LTDPremisesStock Items646825£19.1521/10/2014Corporate FinancePOP DISPLAY LTDThird Party PaymentsCouncil Tax Payers187295£773.7421/10/2014Corporate FinanceREDACTEDEmployeesNet SalariesREDACTED£600.0121/10/2014Corporate FinanceREDACTEDIncomeDebtor Refund AdjustmentREDACTED£600.0121/10/2014Corporate FinanceREDACTEDIncomeDebtor Refund AdjustmentREDACTED£10.86.9521/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£10.86.9521/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£10.86.5821/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£10.86.5821/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10896£244.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10897£1.10.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£1.850.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£1.850.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£1.850.0021/10/2014Corpor	21/10/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	509678	-£30.30
21/10/2014Corporate FinancePOP DISPLAY LTDThird Party PaymentsCouncil Tax Payers187295£778.7121/10/2014Corporate FinanceREDACTEDEmployeesNet SalariesREDACTED£680.0121/10/2014Corporate FinanceREDACTEDIncomeDebtor Refund AdjustentREDACTED£680.0121/10/2014Corporate FinanceREDACTEDPremisesStock ItemsREDACTED£13.86.9521/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£10.056.5821/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£14.066.5821/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10896£244.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10897£1,110.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£1,850.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£1,850.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items40315433£13.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£13.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£13.8021/10/2014Corpora	21/10/2014	Corporate Finance	ORANGE PERSONAL COMMS SER. LTD	Third Party Payments	NDR Payers	187273	£255.00
21/10/2014Corporate FinanceREDACTEDEmployeesNet SelariesREDACTED£603.6421/10/2014Corporate FinanceREDACTEDIncomeDeltor Refund AdjustmentREDACTED£600.0121/10/2014Corporate FinanceREDACTEDPremisesStock ItemsREDACTED£13.86.9521/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£10.066.5821/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£165.5521/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10896£244.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10897£1,110.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10897£1,110.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£14,85.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£14,85.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£14,85.0021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£136.8021/10/2014Corporate Financ	21/10/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	646825	£19.15
21/10/2014Corporate FinanceREDACTEDIncomeDebtor Refund AdjustmentREDACTED£600.0121/10/2014Corporate FinanceREDACTEDPremisesStock ItemsREDACTED£1.386.9521/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£1.056.5521/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£16.5521/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10896£244.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10897£1.110.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£1.650.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£1.650.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£1.650.0021/10/2014Corporate FinanceRWE NPOWER PLCThird Party PaymentsNDR Payers187287£843.01.0021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£13.0521/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315457£103.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315539£13.6021/10/2014Corpor	21/10/2014	Corporate Finance	POP DISPLAY LTD	Third Party Payments	Council Tax Payers	187295	£778.71
21/10/2014Corporate FinanceREDACTEDPremisesStock ItemsREDACTED£1,386.9521/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£10,056.5821/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£165.5521/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10896£244.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10897£1,110.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£1,650.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£1,650.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£1,650.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£1,385.0021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items4031533£13.0521/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£13.0521/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporat	21/10/2014	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	£603.64
21/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£10.056.5821/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£156.5521/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10896£244.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10896£1.110.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10896£1.650.0021/10/2014Corporate FinanceRWE NPOWER PLCThird Party PaymentsNDR Payers187287£843.501.0021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315389£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£13.0921/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£13.0921/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014 <t< td=""><td>21/10/2014</td><td>Corporate Finance</td><td>REDACTED</td><td>Income</td><td>Debtor Refund Adjustment</td><td>REDACTED</td><td>-£600.01</td></t<>	21/10/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£600.01
21/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£156.5521/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10896£244.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10897£1,110.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£1,650.0021/10/2014Corporate FinanceRWE NPOWER PLCThird Party PaymentsNDR Payers187287£843,501.0021/10/2014Corporate FinanceS & D COMMERCIALS PLCPremisesStock Items40315389£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£13.0521/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£13.0521/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£13.0521/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items4031571£136.8021/10/2014Corporat	21/10/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,386.95
21/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10896£244.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10897£1,110.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£1,650.0021/10/2014Corporate FinanceRWE NPOWER PLCThird Party PaymentsNDR Payers187287£843,501.0021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315389£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£130.5521/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315457£103.8921/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315539£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items4035371£136.8021/10/2014Corp	21/10/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£10,056.58
21/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10897£1,110.0021/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£1,650.0021/10/2014Corporate FinanceRWE NPOWER PLCThird Party PaymentsNDR Payers187287£843,501.0021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315389£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£130.5521/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£130.5621/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£103.8921/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315539£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315371£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items267375£544.6021/10/2014Corp	21/10/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£156.55
21/10/2014Corporate FinanceRUSKINS TREE SURGERY LTDPremisesStock Items10898£1,650.0021/10/2014Corporate FinanceRWE NPOWER PLCThird Party PaymentsNDR Payers187287£843,501.0021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315389£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£13.0521/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315457£103.8921/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315539£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items4035371£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items4035371£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items267375£544.6021/10/2014Corporate FinanceS M I GROUPPremisesStock Items267725£45.9021/10/2014Corporate FinanceS M I GROUPPremisesStock Items268261£63.0021/10/2014Corporate FinanceS M I GR	21/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10896	£244.00
21/10/2014Corporate FinanceRWE NPOWER PLCThird Party PaymentsNDR Payers187287£843,501.0021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315389£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£13.0521/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£13.0521/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315539£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315539£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items403571£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items403571£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items403571£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items267375£544.6021/10/2014Corporate FinanceS M I GROUPPremisesStock Items267725£45.9021/10/2014Corporate FinanceS M I GROUPPremisesStock Items268261£63.0021/10/2014Corporate FinanceS M I GROUP <td>21/10/2014</td> <td>Corporate Finance</td> <td>RUSKINS TREE SURGERY LTD</td> <td>Premises</td> <td>Stock Items</td> <td>10897</td> <td>£1,110.00</td>	21/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10897	£1,110.00
21/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315389£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£13.0521/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315457£103.8921/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315539£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items4035371£136.8021/10/2014Corporate FinanceS & M I GROUPPremisesStock Items267375£544.6021/10/2014Corporate FinanceS & M I GROUPPremisesStock Items268261£63.0021/10/2014Corporate FinanceS & M I GROUPPremisesStock Items268261£63.0021/10/2014Corporate FinanceS & M I GROUP	21/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10898	£1,650.00
21/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315433£13.0521/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315457£103.8921/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315539£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items403571£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items403571£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items267375£544.6021/10/2014Corporate FinanceS M I GROUPPremisesStock Items267725£45.9021/10/2014Corporate FinanceS M I GROUPPremisesStock Items268261£63.0021/10/2014Corporate FinanceS M I GROUPPremisesStock Items268261<	21/10/2014	Corporate Finance	RWE NPOWER PLC	Third Party Payments	NDR Payers	187287	£843,501.00
21/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315457£103.8921/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315539£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items4035371£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items2035371£146.0021/10/2014Corporate FinanceS M I GROUPPremisesStock Items267375£544.6021/10/2014Corporate FinanceS M I GROUPPremisesStock Items267725£45.9021/10/2014Corporate FinanceS M I GROUPPremisesStock Items268261£63.0021/10/2014Corporate FinanceS M I GROUPPremisesStock Items268261£63.0021/10/2014Corporate FinanceS M I GROUPPremisesStock Items268261£63.0021/10/2014Corporate FinanceS AFEHOUSES LTDThird Party PaymentsCouncil Tax Payers187210£36.03	21/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40315389	£136.80
21/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315533£26.1021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315539£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items4035371£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items4035371£136.8021/10/2014Corporate FinanceS M I GROUPPremisesStock Items267375£544.6021/10/2014Corporate FinanceS M I GROUPPremisesStock Items267725£45.9021/10/2014Corporate FinanceS M I GROUPPremisesStock Items268261£63.0021/10/2014Corporate FinanceS M I GROUPPremisesStock Items268261£63.0021/10/2014Corporate FinanceS AFEHOUSES LTDThird Party PaymentsCouncil Tax Payers187210£365.03	21/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40315433	£13.05
21/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items40315539£136.8021/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items4035371£136.8021/10/2014Corporate FinanceS M I GROUPPremisesStock Items267375£544.6021/10/2014Corporate FinanceS M I GROUPPremisesStock Items267725£549.0021/10/2014Corporate FinanceS M I GROUPPremisesStock Items268261£63.0021/10/2014Corporate FinanceS M I GROUPPremisesStock Items268261£63.0021/10/2014Corporate FinanceS AFEHOUSES LTDThird Party PaymentsCouncil Tax Payers187210£365.03	21/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40315457	£103.89
21/10/2014Corporate FinanceS & B COMMERCIALS PLCPremisesStock Items4035371-£136.8021/10/2014Corporate FinanceS M I GROUPPremisesStock Items267375£544.6021/10/2014Corporate FinanceS M I GROUPPremisesStock Items267725£45.9021/10/2014Corporate FinanceS M I GROUPPremisesStock Items268261£63.0021/10/2014Corporate FinanceS M I GROUPPremisesStock Items268261£63.0021/10/2014Corporate FinanceS AFEHOUSES LTDThird Party PaymentsCouncil Tax Payers187210£365.03	21/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40315533	£26.10
21/10/2014Corporate FinanceS M I GROUPPremisesStock Items267375£544.6021/10/2014Corporate FinanceS M I GROUPPremisesStock Items267725£45.9021/10/2014Corporate FinanceS M I GROUPPremisesStock Items268261£63.0021/10/2014Corporate FinanceS AFEHOUSES LTDThird Party PaymentsCouncil Tax Payers187210£365.03	21/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40315539	£136.80
21/10/2014Corporate FinanceS M I GROUPPremisesStock Items267725£45.9021/10/2014Corporate FinanceS M I GROUPPremisesStock Items268261£63.0021/10/2014Corporate FinanceSAFEHOUSES LTDThird Party PaymentsCouncil Tax Payers187210£365.03	21/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	4035371	-£136.80
21/10/2014Corporate FinanceS M I GROUPPremisesStock Items268261£63.0021/10/2014Corporate FinanceSAFEHOUSES LTDThird Party PaymentsCouncil Tax Payers187210£365.03	21/10/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	267375	£544.60
21/10/2014 Corporate Finance SAFEHOUSES LTD Third Party Payments Council Tax Payers 187210 £365.03	21/10/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	267725	£45.90
	21/10/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	268261	£63.00
21/10/2014Corporate FinanceSCARAB SWEEPERS LTDPremisesStock Items310685£37.96	21/10/2014	Corporate Finance	SAFEHOUSES LTD	Third Party Payments	Council Tax Payers	187210	£365.03
	21/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	310685	£37.96

1110001 Control Permiss Bolk Imms 1088/1 P1688/1 1110001 Control Finance BRH BEL T/D Permiss Book Imms BU02001 P13220 1110001 Control Finance TEMADY IVL T/D Permiss Book Imms B002140 P132320 11100201 Control Finance TEMEDRS MATEC UK L/D Permiss Book Imms B002217 P147320 11100201 Control Finance TEMEDRS MATEC UK L/D Permiss Book Imms B002217 P147320 11100201 Control Finance TEMEDRS MATEC UK L/D TemeDRS MATEC UK L/D Permiss Book Imms B002217 P147328 11100201 Control Finance UNINCERSAL TYME AND AIT/COCKINES Permiss Book Imms J3263501 C5200 11100201 Control Finance UNINCERSAL TYME AND AIT/COCKINES Permiss Book Imms J3263501 C5200 11100201 Control Finance VISE FINANSHE CONDCI Book Imms J3263501 C5200 11100201 VININERSAL TYME AND AIT/COCKINES Permiss	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/10/2014 Copyrate Finance SOMERS 107/LAXASE LTD Premises Biok Imma 94/97/07 12/12/0 21/10/2014 Copyrate Finance TENRATY UL LTD Premises Biok Imma 99/30/201 15/00	21/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	310686	£156.36
21/10/2014 Composite Finance TENNANT UK.TD Premises Stock terms 6655/4662 15230 21/10/2014 Copnote Finance TERBERG MATEC UK.ITD Premises Stock terms 6050707 5837467 21/10/2014 Copnote Finance THE CO-OPERATIVE GROUP LID Thrid Pary Paymenta Coaucal Tax Payers 1172233 11.848.00 21/10/2014 Copnote Finance UNIVERSAL TYRE AND AUTOCENTRES Premises Stock terms 13620564 1283.30 21/10/2014 Copnote Finance UNIVERSAL TYRE AND AUTOCENTRES Premises Stock terms 13620584 1283.30 21/10/2014 Copnote Finance UNIVERSAL TYRE AND AUTOCENTRES Premises Stock terms 13620584 1283.30 21/10/2014 Copnote Finance WEST EREXISTIE COUNCIL Iterms Rescie/Alfaciments 13620584 1283.30 1200.00.00 21/10/2014 Environmer & Aballe Franceion FULONUN Stock terms 13620584 1283.30 1200.00.00 21/10/2014 Environmer & Aballe Franceion FULONUN Stock terms 1363.30	21/10/2014	Corporate Finance	SHB HIRE LTD	Premises	Stock Items	60 2848075	£38.42
11/10/2014 Composite Finance TERREG MATEC UK UTD Permises Stack terms 695/2021 5947.56 21/10/2014 Corporate Finance THE CO-OPERATIVE GROUP LTD Third Pary Payments Council Tax Payers 157/203 £1.549.57 21/10/2014 Corporate Finance UNIVERSAL TYRE AND AUTOCENTRES Permises Stack terms 13A/20301 £1.549.57 21/10/2014 Corporate Finance UNIVERSAL TYRE AND AUTOCENTRES Permises Stack terms 13A/20361 £23.00 21/10/2014 Corporate Finance UNIVERSAL TYRE AND AUTOCENTRES Permises Stack terms 13A/20361 £23.00 21/10/2014 Corporate Finance UNIVERSAL TYRE AND AUTOCENTRES Permises Stack terms 13A/20361 £23.00 21/10/2014 Corporate Finance WEST BERKSHIEE COUNCIL Stopple Service Carsin Admonso 180/323 £2.000.00.00 21/10/2014 Environment & Abute Protection FILDENMERCICUL Stopple and Service 201/10/201 £1.70.70 £2.000.00.00 21/10/2014 Environment & Abute Protection STREAMULINE Stopp	21/10/2014	Corporate Finance	SOMERS TOTALKARE LTD	Premises	Stock Items	SI-057007	£112.50
21/10/2014 Copyonde Finance THEECA MATC LUK LTD Pennises Stock tens 9870277 154254 21/10/2014 Copponde Finance LINUCRSAL LYTE AND AUTOCENTRES Pennises Stock tens 134/20580 154/2057 21/10/2014 Copponde Finance LINUCRSAL TYTE AND AUTOCENTRES Pennises Stock tens 134/20581 153/203 21/10/2014 Copponde Finance LINUCRSAL TYTE AND AUTOCENTRES Pennises Stock tens 134/20581 253/203 21/10/2014 Copponde Finance UNIVERSAL TYTE AND AUTOCENTRES Pennises Stock tens 134/20581 252/200 21/10/2014 Componde Finance WEST BERKHER COLNOLIL Ircom Rook tenss 41933 22/00.0000 21/10/2014 Environment & Public Photection HLIAND REGISTRY Supples and Services Consultant Fors 41933 22/00.0000 21/10/2014 Environment & Public Photection HLIAND REGISTRY Supples and Services Consultant Fors 41933 22/00.0000 21/02/014 21/02/014 21/02/014 21/02/014 21/02/014 21/02/014	21/10/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963514682	£532.26
221/02/04 Corporate Financo THE CO-OPERATIVE GROUP LTD The Pary Payments Council Tax Payme 18/233 €1.940/07 221/10/2014 Corporate Financo UNIVERSAL TYRE AND AUTOCENTRES Premises Stock terms 13/26360 £52.00 21/10/2014 Corporate Financo UNIVERSAL TYRE AND AUTOCENTRES Premises Stock terms 13/26361 £18.00 21/10/2014 Corporate Financo UNIVERSAL TYRE AND AUTOCENTRES Premises Stock terms 13/26381 £52.00 21/10/2014 Corporate Finance UNIVERSAL TYRE AND AUTOCENTRES Premises Stock terms 13/26381 £52.00 21/10/2014 Corporate Finance WEST EERKSHIRE COUNCIL Buotene Receipt Adjustments 41933 £2.000,000.00 21/10/2014 Environment & Apdia Francelium FULCKUNDIATA FORENSICS LTD Third Pary Payments Provintes Novi Advarces 41933 £2.000,000.00 21/10/2014 Environment & Apdia Francelium FULCKUNDIATA FORENSICS LTD Third Pary Payments Provintes Novi Advarces 41933 £2.000,000.00 21/10/2014	21/10/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96302621	£506.73
211/02014 Cognorte Finance UNVERSALTYRE AND AUTOCENTRES Permises Stock Items 13A26300 £52.00 211/02014 Cognorate Finance UNVERSALTYRE AND AUTOCENTRES Permises Stock Items 13A26364 £18.00 211/02014 Cognorate Finance UNVERSALTYRE AND AUTOCENTRES Permises Stock Items 13A26364 £23.00 211/02014 Cognorate Finance WEST BERKSHITE COUNCIL Itecome Recept Adjustments 41933 £2.000.00.00 211/02014 Congorate Finance WEST BERKSHITE COUNCIL Supplies AS Structures 41933 £2.000.00.00 211/02014 Environment & Public Potection FULCURM DATA FORENSICS LTD Therd Party Payments Private Contractore NV14-021 £1.17.00.00 211/02014 Environment & Public Potection KENT COUNTY COUNCIL Supplies and Services Consultant Parks 21.00.00.00 £1.07.00.00 211/02014 Environment & Public Potection KENT COUNTY COUNCIL Supplies and Services Consultant Parks 21.00.00.00 £1.07.00.00 £1.07.00.00 £1.07.00.00 £1.07.00.00 £1.07.00.00.00.00.0	21/10/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96302767	£947.96
211/02014 Copponte Finance UNIVERSAL TYRE AND AUTOCENTRES Premises Stock Items 13A2831 £18.00 211/02014 Copponte Finance UNIVERSAL TYRE AND AUTOCENTRES Premises Stock Items 13A2831 £238.00 211/02014 Copponte Finance UNIVERSAL TYRE AND AUTOCENTRES Premises Stock Items 13A2831 £2200.000.00 211/02014 Copponte Finance WEST BERKSHIRE COUNCIL Income Receipt Adjustments 41933 £200.000.00 211/02014 Environment & Public Protection FULCRIM DATA FORENSICS LTD Tind Part Pyennets Private Contractors INIV14-0021 £1.175.00 211/02014 Environment & Public Protection REMIX DESCENTP Support Costs Bank Charges 41933 £0.40 211/02014 Environment & Public Protection SITE STORE LTD Premises Neighbourhood Maintenance 1BET48709 £4.33 211/02014 Housing Services 1 BIG SELF STORE LTD Premises Improve Fine Precautors 688902 £2.36 211/02014 Housing Services B C S GROUP Premises	21/10/2014	Corporate Finance	THE CO-OPERATIVE GROUP LTD	Third Party Payments	Council Tax Payers	187293	£1,849.07
22102041 Corporate Finance UNIVERSAL TYPE AND AUTOCENTRES Premises Stock Items 13A28364 £33.00 211/102014 Corporate Finance UNIVERSAL TYPE AND AUTOCENTRES Premises Stock Items 13A28361 £25.00 211/102014 Corporate Finance WEST EERKSHIRE COUNCIL Income Readpt Adjutmenta 41933 £2.000.00.00 211/102014 Corporate Finance WEST EERKSHIRE COUNCIL Supplies A Services Cash Advances 41933 £2.000.00.00 211/102014 Environment A Puble Protector H LAURO REGISTRY Supplies and Services Consultant Fies 21-0CT-2014/2 £3.00 211/02014 Environment A Puble Protectorn H M LAND REGISTRY Supplies and Services Consultant Fies 21-0CT-2014/2 £3.00 211/02014 Environment A Puble Protectorn H M LAND REGISTRY Supplies and Services 200.00.00 201.00.01 21/02014 Housing Services 1 BIG SELF STORE LTD Premises Multiphouthood Maintennone 1 BET48768 £88.6 211/02014 Housing Services B C S GROUP Premises Improve Fine	21/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26360	£52.00
211/02014 Corporate Finance UNVERSALTYRE AND AUTOCENTRES Premises Stock Items 13426381 £52,00 211/02014 Corporate Finance WEST BERKSHIRE COUNCL Income Receipt Adjustments 411033 £2,000,000.00 211/02014 Environment A Public Protection FULCRUM DATA FORENSIGS LTD Ther Park Premises Premises 211/02014 Environment A Public Protection FULCRUM DATA FORENSIGS LTD Ther Park Premises Premises 211/02014 Environment A Public Protection FULL AUAN REGISTRY Supples and Services 211/02014 Environment A Public Protection FULL AUAN REGISTRY Supples and Services 211/02014 Environment A Public Protection FULL AUAN REGISTRY Supples and Services 211/02014 Environment A Public Protection FULL AUAN REGISTRY Supplet Costs Bank Charges 411033 E0.40 211/02014 Housing Services 1160 SELF STORE LTD Premises Meightouthood Maintenance 118ET4706 E8.86 211/02014 Housing Services 1160 SELF STORE LTD Premises Improve Fire Precautions 68895 £22.35 211/02014 Housing	21/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26361	£18.00
21102014 Corporate Finance WEST EERKSHIRE COUNCIL Income Rescipt Adjustments 41933 £2,000,000.00 21102014 Corporate Finance WEST EERKSHIRE COUNCIL Supplies & Services Cash Advances 41933 £2,000,000.00 21102014 Environment & Public Protection HULCRUM DATA PORENSIGS LTD Third Party Payments Phirds Contractors HIV-H-021 £1,175.00 21102014 Environment & Public Protection HULCRUM DATA PORENSIGS LTD Supplies and Services Cash Advances 41933 £2,000,000.00 21102014 Environment & Public Protection STREAMLINE Supplies and Services Cash Advances 41933 £2,000,000.00 21102014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET43766 £4,833 21102014 Housing Services B C S GROUP Premises Improve Fire Precautions 68892 £2,385 21102014 Housing Services B C S GROUP Premises Improve Fire Precautions 68901 £3,75 21102014 Housing Services B C S GROUP P	21/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26364	£383.00
21/10/2014 Corporate Finance WEST BERKSHIRE COUNCIL Supplies & Services Cash Advances 41933 £2.000.000.00 21/10/2014 Environment & Public Protection FULCRUM DATA FORENSICS LTD Third Pary Parymetris Private Contractors INV14-0021 £1/175.00 21/10/2014 Environment & Public Protection KENT COUNTY COUNCIL Supplies and Services Canadiant Feas 21/10/2014 Environment & Public Protection KENT COUNTY COUNCIL Supplies and Services Canadiant Feas 3006431 £730.00 21/10/2014 Environment & Public Protection KENT COUNTY COUNCIL Supplies and Services Early Advances 41833 £0.48 21/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET48/766 £266 21/10/2014 Housing Services B C S GROUP Premises Improve Fire Procautions 68892 £23.95 21/10/2014 Housing Services B C S GROUP Premises Improve Fire Procautions 68897 £47.45 21/10/2014 Housing Services B C S GROUP Premises Improve Fire P	21/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26381	£52.00
211002014 Environment & Public Protection FULCRUM DATA FORENSICS LTD Third Pary Payments Private Contractors INV14-0021 £1,175.00 211002014 Environment A Public Protection H M LAND REGISTRY Supplies and Services Consultant Fees 21-0CT-20142 £63.00 211002014 Environment A Public Protection STEE/ALLINE Supplies and Services Equipment Public Protection STEE/ALLINE Supplies and Services 14933 £0.48 211002014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BE148769 £64.33 211002014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BE748767 £66.65 211002014 Housing Services 8 C S GROUP Premises Improve Fire Precautions 68892 £23.95 211002014 Housing Services 8 C S GROUP Premises Improve Fire Precautions 68897 £47.45 211002014 Housing Services 8 C S GROUP Premises Improve Fire Precautions 68901 £77.45 211002014 Ho	21/10/2014	Corporate Finance	WEST BERKSHIRE COUNCIL	Income	Receipt Adjustments	41933	£2,000,000.00
211/02014 Environment & Public Protection H M LAND REGISTRY Supplies and Services Consultant Fees 21-0CT-2014/2 £38.00 21/10/2014 Environment & Public Protection KENT COUNTY COUNCIL Supplies and Services 3060431 £730.00 21/10/2014 Environment & Public Protection STREAMUNE Support Costs Bark Charges 41933 £04.8 21/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET48766 £86.66 21/10/2014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET48767 £86.66 21/10/2014 Housing Services B C S GROUP Premises Improve Fire Precautions 68892 £23.95 21/10/2014 Housing Services B C S GROUP Premises Improve Fire Precautions 68891 £47.45 21/10/2014 Housing Services B C S GROUP Premises Improve Fire Precautions 68901 £47.45 21/10/2014 Housing Services B C S GROUP Premises Improve Fire Precautions 68	21/10/2014	Corporate Finance	WEST BERKSHIRE COUNCIL	Supplies & Services	Cash Advances	41933	£2,000,000.00
21102014 Environment & Public Protection KENT COUNTY COUNCIL Supples and Services Equipment Purchase 3608431 £730.00 21102014 Environment & Public Protection STREAMLINE Support Costs Bank Charges 41933 £0.48 21102014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET48769 £43.33 21102014 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 1BET48769 £43.33 21102014 Housing Services B C S GROUP Premises Improve Fire Precautions 66892 £23.95 21102014 Housing Services B C S GROUP Premises Improve Fire Precautions 66895 £23.95 21102014 Housing Services B C S GROUP Premises Improve Fire Precautions 66890 £63.75 21102014 Housing Services B C S GROUP Premises Improve Fire Precautions 66900 £63.75 21102014 Housing Services B C S GROUP Premises Improve Fire Precautions 66900	21/10/2014	Environment & Public Protection	FULCRUM DATA FORENSICS LTD	Third Party Payments	Private Contractors	INV14-0021	£1,175.00
21/10/2014Environment & Public ProtectionSTREAMLINESupport CostsBank Charges41933£0.4821/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48766£68.6621/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48769£43.3321/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68892£23.9521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68895£23.9521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68897£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68901£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68901£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68901£17.3721/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68905£48.4421/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68905£48.4421/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68905£48.4421/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68905£48.4421/10/2014 <td< td=""><td>21/10/2014</td><td>Environment & Public Protection</td><td>H M LAND REGISTRY</td><td>Supplies and Services</td><td>Consultant Fees</td><td>21-OCT-2014/2</td><td>£36.00</td></td<>	21/10/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	21-OCT-2014/2	£36.00
21/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance18ET48766£86.6621/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance18ET48769£43.3321/10/2014Housing ServicesB C S GROUPPremisesNeighbourhood Maintenance18EY48767£66.6621/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions668892£23.9521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions668897£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions668901£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions66901£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions66901£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions66901£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions66901£11.5721/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions66905£46.9421/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions66905£46.9421/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions66805£46.9421/10/2014 <td< td=""><td>21/10/2014</td><td>Environment & Public Protection</td><td>KENT COUNTY COUNCIL</td><td>Supplies and Services</td><td>Equipment Purchase</td><td>3608431</td><td>£730.00</td></td<>	21/10/2014	Environment & Public Protection	KENT COUNTY COUNCIL	Supplies and Services	Equipment Purchase	3608431	£730.00
21/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET48769£43.3321/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BEY48767£68.6621/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68892£23.9521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68897£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68890£67.7421/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68890£67.7521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68901£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68901£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68904£115.3721/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68905£46.9421/10/2014Housing ServicesB C S GROUPPremisesPremisesPremises68905£46.9421/10/2014Housing ServicesB C S GROUPPremisesPremisesPremises68906£66.0021/10/2014Housing ServicesB C S GROUPPremisesPremisesGas Servicing£41.4521/10/2014Housing Se	21/10/2014	Environment & Public Protection	STREAMLINE	Support Costs	Bank Charges	41933	£0.48
21/10/2014Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BEY48767£86.6621/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68892£23.9521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68895£23.9521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68897£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68900£63.7521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68901£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68902£91.9721/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68902£91.9721/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68902£46.9421/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68903£66.6021/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68906£96.5021/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68906£96.5021/10/2014Housing ServicesC GRUS SCONGAS LTDPremisesDoor Entry17822£90.3121/10/2014Housing ServicesE	21/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48766	£86.66
21/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68892£23.9521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68895£23.9521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68897£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68900£67.7521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68901£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68902£91.9721/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68904£11.53721/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68905£46.4021/10/2014Housing ServicesB C S GROUPPremisesPremisesPreve£6896£96.6021/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68896£96.6021/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68906£96.5021/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68906£96.5021/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68906£96.5021/10/2014Housing ServicesB C S G	21/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48769	£43.33
21/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68895£23.9521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68897£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68900£63.7521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68901£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68901£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68902£91.9721/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68905£48.9421/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68906£96.5021/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68906£96.5021/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68906£96.5021/10/2014Housing ServicesC E C C ROUPPremisesPurchase Dispersed Alarms68906£96.5021/10/2014Housing ServicesC E C C ROUPPremisesGas Servicing26137£451.4021/10/2014Housing ServicesE CONOGAS LTDPremisesGas Servicing26131£451.4021/10/2014Housing ServicesE CONOGAS LTD	21/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BEY48767	£86.66
21/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions66897£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions668901£63.7521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions668901£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions668902£91.9721/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions668902£91.9721/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions668905£46.9421/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms668906£96.5021/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms668906£96.5021/10/2014Housing ServicesB C S GROUPPremisesDoor Entry17862£90.3121/10/2014Housing ServicesC CRTUS SECURITYPremisesDoor Entry17862£90.3121/10/2014Housing ServicesE CONOGAS LTDPremisesGas Servicing26133£402.0921/10/2014Housing ServicesE CONOGAS LTDPremisesGas Servicing2614.1£616.8821/10/2014Housing ServicesE CONOGAS LTDPremisesGas Servicing2616.0£425.1021/10/2014Housing ServicesE CONOGAS LTDPremisesGas Ser	21/10/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68892	£23.95
21/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68900£63.7521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68901£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68902£91.9721/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68904£11.53721/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68905£46.9421/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68896£56.0021/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68906£96.5021/10/2014Housing ServicesC ECRTUS SECURITYPremisesDoor Entry17882£90.3121/10/2014Housing ServicesE CONOGAS LTDPremisesGas Servicing26137£451.4021/10/2014Housing ServicesE CONOGAS LTDPremisesGas Servicing26141£66.8821/10/2014Housing ServicesE CONOGAS LTDPremisesGas Servicing26143£90.0021/10/2014Housing ServicesE CONOGAS LTDPremisesGas Servicing26161£776.5521/10/2014Housing ServicesE CONOGAS LTDPremisesGas Servicing26161£776.5521/10/2014Housing ServicesE CONOGAS LTDPremisesGas Servicing	21/10/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68895	£23.95
21/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68901£47.4521/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68902£91.9721/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68904£115.3721/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68905£46.9421/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68906£96.5021/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68906£96.5021/10/2014Housing ServicesC ECTUS SECURITYPremisesDoor Entry17882£90.3121/10/2014Housing ServicesE CONOGAS LTDPremisesGas Servicing26137£451.4021/10/2014Housing ServicesE CONOGAS LTDPremisesGas Servicing26141£616.8821/10/2014Housing ServicesE CONOGAS LTDPremisesGas Servicing26143£90.0021/10/2014Housing ServicesE CONOGAS LTDPremisesGas Servicing26143£90.0021/10/2014Housing ServicesE CONOGAS LTDPremisesGas Servicing26141£616.8821/10/2014Housing ServicesE CONOGAS LTDPremisesGas Servicing26161£776.5521/10/2014Housing ServicesE CONOGAS LTDPremisesGas Servicing26161	21/10/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68897	£47.45
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21/10/2014Housing ServicesB C S GROUPPremisesImprove Fire Precautions68905£46.9421/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68898£56.0021/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68906£96.5021/10/2014Housing ServicesCERTUS SECURITYPremisesDoor Entry17882£90.3121/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26137£451.4021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26141£616.8821/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26141£616.8821/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26143£90.0021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26143£90.0021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26160£425.1021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26161£776.5521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26161£776.5521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.95 <tr<tr><td< td=""><td>21/10/2014</td><td>Housing Services</td><td>B C S GROUP</td><td>Premises</td><td>Improve Fire Precautions</td><td>68902</td><td>£91.97</td></td<></tr<tr>	21/10/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68902	£91.97
21/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68898£56.0021/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68906£96.5021/10/2014Housing ServicesCERTUS SECURITYPremisesDoor Entry17882£90.3121/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26137£451.4021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26138£402.0921/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26141£616.8821/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26143£90.0021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26160£425.1021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26160£425.1021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26161£776.5521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26161£776.5521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014	21/10/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68904	£115.37
21/10/2014Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms68906£96.5021/10/2014Housing ServicesCERTUS SECURITYPremisesDoor Entry17882£90.3121/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26137£451.4021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26138£402.0921/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26141£616.8821/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26143£90.0021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26143£90.0021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26160£425.1021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26161£776.5521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26161£776.5521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26163£173.61 <tr<tr>21/10/2014<td< td=""><td>21/10/2014</td><td>Housing Services</td><td>B C S GROUP</td><td>Premises</td><td>Improve Fire Precautions</td><td>68905</td><td>£46.94</td></td<></tr<tr>	21/10/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68905	£46.94
21/10/2014Housing ServicesCERTUS SECURITYPremisesDoor Entry17882£90.3121/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26137£451.4021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26138£402.0921/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26141£616.8821/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26143£90.0021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26160£425.1021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26160£425.1021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26161£776.5521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26161£776.5521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26163£173.6121/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26163£173.6121/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26163£173.6121/10/2014Housing Ser	21/10/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68898	£56.00
21/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26137£451.4021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26138£402.0921/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26141£616.8821/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26143£90.0021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26160£425.1021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26161£776.5521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26163£173.6121/10/2014Housing ServicesH M LAND REGISTRYSupplies and ServicesStationery21-OCT-2014/1£3.00	21/10/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68906	£96.50
21/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26138£402.0921/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26141£616.8821/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26143£90.0021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26160£425.1021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26161£776.5521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26163£173.6121/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26163£173.6121/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26163£173.6121/10/2014Housing ServicesH M LAND REGISTRYSupplies and ServicesStationery21-OCT-2014/1£3.00	21/10/2014	Housing Services	CERTUS SECURITY	Premises	Door Entry	17882	£90.31
21/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26141£616.8821/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26143£90.0021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26160£425.1021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26161£776.5521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26163£173.6121/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26163£173.6121/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26163£173.6121/10/2014Housing ServicesH M LAND REGISTRYSupplies and ServicesStationery21-OCT-2014/1£3.00	21/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26137	£451.40
21/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26143£90.0021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26160£425.1021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26161£776.5521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26163£173.6121/10/2014Housing ServicesHM LAND REGISTRYSupplies and ServicesStationery21-OCT-2014/1£3.00	21/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26138	£402.09
21/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26160£425.1021/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26161£776.5521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26163£173.6121/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26163£173.6121/10/2014Housing ServicesH M LAND REGISTRYSupplies and ServicesStationery21-OCT-2014/1£3.00	21/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26141	£616.88
21/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26161£776.5521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26163£173.6121/10/2014Housing ServicesH M LAND REGISTRYSupplies and ServicesStationery21-OCT-2014/1£3.00	21/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26143	£90.00
21/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26162£809.9521/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26163£173.6121/10/2014Housing ServicesH M LAND REGISTRYSupplies and ServicesStationery21-OCT-2014/1£3.00	21/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26160	£425.10
21/10/2014Housing ServicesECONOGAS LTDPremisesGas Servicing26163£173.6121/10/2014Housing ServicesH M LAND REGISTRYSupplies and ServicesStationery21-OCT-2014/1£3.00	21/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26161	£776.55
21/10/2014 Housing Services H M LAND REGISTRY Supplies and Services Stationery 21-OCT-2014/1 £3.00	21/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26162	£809.95
	21/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26163	£173.61
21/10/2014 Housing Services LONDON BOROUGH OF BARKING & DAGENHAM Third Party Payments Recharges to Other Local Authorities 60000994 £31,264.35	21/10/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	21-OCT-2014/1	£3.00
	21/10/2014	Housing Services	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Recharges to Other Local Authorities	60000994	£31,264.35

2110214 Houling Services DECHMICAL ALL/INDPY SERVICE LTD Permises More Programmes 1837 ED500 21210214 Housing Services MECHMICAL ALL/INDPY SERVICE LTD Permises More Programmes 1836 E23000 21210214 Housing Services MECHMICAL ALL/INDPY SERVICE LTD Permises More Programmes 1836 E23000 21210214 Housing Services MECLMICAL ALL/INDPY SERVICE LTD Permises Housing Services PEDACTED E2300 21210214 Housing Services Permises Housing Services PEDACTED E2300 21210214 Housing Services Permises More Communications PEDACTED E23001 21210214 Antion, Health & Communicating ALL/LIPES PLG Thord Parp Prymme Permises <	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
211/02/14 Housing Services MECHANICAL & LAUNERY SERVICES LID Premises Internal Processions REDACTOD 22500 211/02/14 Housing Services REDACTOD Premises Internal Processions REDACTOD 22600 211/02/14 Housing Services REDACTOD Premises Internal Processions REDACTOD 22600 211/02/14 Housing Services Revices Premises Internal Processions Revices 22600 211/02/14 Adults, Health & Commissioning ALL/CRES PLC Third Party Payments Private Contradors PC0425 PTI ENEER E15:00 211/02/14 Adults, Health & Commissioning FAMLY MOGAL Third Party Payments Private Contradors PC0425 PTI ENEER E15:00 211/02/14 Adults, Health & Commissioning FAMLY MOGAL Third Party Payments Private Contradors PC0425 PTI ENEER E15:00 211/02/14 Adults, Health & Commissioning FAMLY MOGAL Third Party Payments Private Contradors PC0425 SEPTI ENEER E15:00 211/02/14 Adults, Health & Commissioning FAMLY MOGAL <	21/10/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18377	£105.00
21/10/2014 Houng Services REDACTED Pormise Instruct Decorations REDACTED E.20 21/10/2014 Ausing Services THAMESTOR FOR FRONTON CO LTD Transport Flair And OI P2002011 Ausing Services 168133 C4830 21/10/2014 Ausing Services Transport Provale Contractors 6044320812 C23 21/10/2014 Ausing Services Transport Provale Contractors F004462 Contractors 6044320812 C23 21/10/2014 Aukin, Health & Commissioning AuLCRES PLC Third Pary Payments Provale Contractors FRX05456FT €15.00 21/10/2014 Aukin, Health & Commissioning Aukin, Health & Commissioning FAMILY MOSAC Third Pary Payments Fraviae Contractors FRX05456FT €15.00 21/10/2014 Aukin, Health & Commissioning FAMILY MOSAC Third Pary Payments Independent Sector Residential Hornes ECS05341 £1.658.05 21/10/2014 Aukin, Health & Commissioning FAMILY MOSAC Third Pary Payments Independent Sector Residential Hornes ECS05341 £1.658.517 21/10/2014	21/10/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18378	£118.56
21/10/2014 Houng Service THAMESUE FIRE PROTECTION CO LTD Permise Improve Fire Presuition 188193 £4500 21/10/2014 Permise & Transportation ALCURES PLC That Party Payments Private Contractors 6044928612 £238 £238 17 21/10/2014 Autus, Health & Commissioning ALCURES PLC That Party Payments Private Contractors FR0424 SEPTEMBER E5300 21/10/2014 Autus, Health & Commissioning ALCURES PLC That Party Payments Private Contractors FR0424 SEPTEMBER E5300 21/10/2014 Autus, Health & Commissioning FAMILY MOSAC Third Party Payments Independent Seoch Residential Homes ECS05347 €63249 21/10/2014 Autus, Health & Commissioning FAMILY MOSAC Third Party Payments Independent Seoch Residential Homes ECS05348 £458.08 21/10/2014 Autus, Health & Commissioning FAMILY MOSAC Third Party Payments Independent Seoch Residential Homes ECS05348 £458.08 21/10/2014 Autus, Health & Commissioning FAMILY MOSAC Third Party Payments Independent Seoch Residential Homes <t< td=""><td>21/10/2014</td><td>Housing Services</td><td>MECHANICAL & LAUNDRY SERVICES LTD</td><td>Premises</td><td>Minor Programmes</td><td>18390</td><td>£258.00</td></t<>	21/10/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18390	£258.00
12/10/2014 Pumper B Transport Fuel And OI P200071153 4238 17 12/10/2014 Pumper B Transport Fuel And OI Period & Transportation 60044339812 62.40 12/10/2014 Adults, Health & Commissioning ALLCURES PLC Third Parly Payments Private Contradors 96044259812 62.40 21/10/2014 Adults, Health & Commissioning ALLCURES PLC Third Parly Payments Private Contradors PROVES-SEPT14 E00.00 21/10/2014 Adults, Health & Commissioning FAMLY MOSAIC Third Parly Payments Private Contradors PROVES-SEPT14 E00.00 21/10/2014 Adults, Health & Commissioning FAMLY MOSAIC Third Parly Payments Independent Scoter Resolutial Homes EC050341 E4.488.00 21/10/2014 Adults, Health & Commissioning FAMLY MOSAIC Third Parly Payments Independent Scoter Resolutial Homes EC050349 E5.050349 E5.050351 E4.468.00 21/10/2014 Adults, Health & Commissioning FAMLY MOSAIC Third Parly Payments Independent Scoter Resolutial Homes EC0503531 E4.46.090 <t< td=""><td>21/10/2014</td><td>Housing Services</td><td>REDACTED</td><td>Premises</td><td>Internal Decorations</td><td>REDACTED</td><td>£20.00</td></t<>	21/10/2014	Housing Services	REDACTED	Premises	Internal Decorations	REDACTED	£20.00
21/10/2014 Panning & Tamagotation ROYAL MAIL GROUP LTD Third Party Payments Provide Contractors 904269112 12/10 22/10/2014 Adults, Health & Commissioning ALLQRES PLC Third Party Payments Provide Contractors PROVID SECTEMENT E1500 22/10/2014 Adults, Health & Commissioning DAVES CHERGET LTD Third Party Payments Indegrandent Sector Residential Homes ECS03034 ECS03034 ECS03034 EA8480 22/10/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Indegrandent Sector Residential Homes ECS03034 ECS030354 ECS030354 EC	21/10/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	188193	£48.00
22102014 Adus, Heath & Commissioning ALLCURES PLC Third Park Payments Private Contractors FGW/FEB/ER £75.00 22102014 Aduits, Heath & Commissioning ALLCURES PLC Third Park Payments Private Contractors FK0258EPT £15.00 22102014 Aduits, Heath & Commissioning FAMLY MOSAIC Third Park Payments Independent Sector Residential Homes EC050545 £8,609.00 22102014 Aduits, Heath & Commissioning FAMLY MOSAIC Third Park Payments Independent Sector Residential Homes EC050546 £8,649.00 22102014 Aduits, Heath & Commissioning FAMLY MOSAIC Third Park Payments Independent Sector Residential Homes EC050536 £2,650.00	21/10/2014	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071153	£238.17
229/2014 Adds, Heath & Commissioning ALLCHES.PLC Third Pary Payments Private Contractors FMX05 SEPT £15.00 221/20214 Adds, Heath & Commissioning FAMUX MOSAIC Third Pary Payments Independent Sector Readential Homes EC050545 £4,668.06 221/20214 Adds, Heath & Commissioning FAMUX MOSAIC Third Pary Payments Independent Sector Readential Homes EC050547 £63.324.31 221/20214 Adds, Heath & Commissioning FAMUX MOSAIC Third Pary Payments Independent Sector Readential Homes EC0505349 £65.69.61 £24.600.01 221/20214 Adds, Heath & Commissioning FAMUX MOSAIC Third Pary Payments Independent Sector Readential Homes EC050539 £7.777.55 221/20214 Adds, Heath & Commissioning FAMUX MOSAIC Third Pary Payments Independent Sector Readential Homes EC050532 £4.618.38 221/20214 Adds, Heath & Commissioning FAMUX MOSAIC Third Pary Payments Independent Sector Readential Homes EC050532 £4.618.38 221/20214 Adds, Heath & Commissioning FAMUX MOSAIC Third Pary Payments Independent Sector Readen	21/10/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9048296812	£2.40
22102014 Adults, Health & Commissioning DAVES CHEMIST LTD Third Pary Payments Private Contractors	22/10/2014	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	FGW47 SEPTEMBER	£75.00
22102014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes EC805345 £4.680.06 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes EC905348 £4.680.06 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes EC905340 £5.985.17 £5.985.17 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes EC905350 £7.277.25 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes EC905353 £4.618.38 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes EC905353 £4.618.38 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes EC905353 £4.618.38 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC T	22/10/2014	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	FK026SEPT	£15.00
22102014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05347 £8.224.31 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05349 £5.95.17 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS03540 £7.277.25 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS03551 £4.658.06 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS03533 £4.618.38 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS03535 £5.238.60 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS03535 £5.238.60 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments	22/10/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	FKK05 - SEPT14	£60.00
221/20214 Adults, Health & Commissioning FAMILY MOSAIC Third Parly Payments Independent Sector Residential Homes ECS05349 ES3649 221/02014 Adults, Health & Commissioning FAMILY MOSAIC Third Parly Payments Independent Sector Residential Homes ECS05550 EC372727 221/02014 Adults, Health & Commissioning FAMILY MOSAIC Third Parly Payments Independent Sector Residential Homes ECS05550 EC372727 221/02014 Adults, Health & Commissioning FAMILY MOSAIC Third Parly Payments Independent Sector Residential Homes ECS05553 EA868.06 221/02014 Adults, Health & Commissioning FAMILY MOSAIC Third Parly Payments Independent Sector Residential Homes ECS05555 E52368.06 221/02014 Adults, Health & Commissioning FAMILY MOSAIC Third Parly Payments Independent Sector Residential Homes ECS05555 E52368.06 221/02014 Adults, Health & Commissioning FAMILY MOSAIC Third Parly Payments Independent Sector Residential Homes ECS05555 E523640 221/02014 Adults, Health & Commissioning FAMILY MOSAIC Third Parly Payments <	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05345	£4,658.06
2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05349 £5.985.17 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05351 £4.685.91 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05353 £4.618.38 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05354 £4.618.36 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05355 £5.238.69 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05356 £5.974.01 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05356 £5.974.01 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05347	£6,324.31
2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sactor Residential Homes ECS05351 £4,659,61 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sactor Residential Homes ECS03352 £4,618,38 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sactor Residential Homes ECS03353 £4,618,38 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sactor Residential Homes ECS03554 £4,688,08 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sactor Residential Homes ECS03556 £5,5974.01 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sactor Residential Homes ECS03556 £5,974.01 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sactor Residential Homes ECS03556 £6,872.01 2210/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05348	£4,658.06
221/02014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS03351 £4,659,61 221/02014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS03353 £4,618,38 221/02014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS03353 £4,618,38 221/02014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS0355 £5,238.69 221/02014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS0357 £5,974.01 221/02014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS0358 £4,691.23 221/02014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS03580 £8,131.30 221/02014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05349	£5,985.17
22102014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05532 £4,618.38 221020214 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05533 £4,618.38 221020214 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05556 £5,238.69 221020214 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05557 £5,974.01 221020214 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05556 £5,974.01 22102014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05559 £6,842.01 22102014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05581 £4,705.49 22102014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05350	£7,277.25
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05353£4,618.3822/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05355£5,828.0622/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05357£5,974.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05357£5,974.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05359£6,842.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05369£6,842.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05360£6,842.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05360£6,842.0222/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05362£4,202.6722/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05363£2,470.6422/10/2014Adults, Health & Commissioning<	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05351	£4,659.61
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Pary PaymentsIndependent Sector Residential HomesECS05354£4,858.0622/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Pary PaymentsIndependent Sector Residential HomesECS05356£5,378.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Pary PaymentsIndependent Sector Residential HomesECS05356£5,974.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Pary PaymentsIndependent Sector Residential HomesECS05358£6,874.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Pary PaymentsIndependent Sector Residential HomesECS05359£6,842.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Pary PaymentsIndependent Sector Residential HomesECS05360£8,131.3022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Pary PaymentsIndependent Sector Residential HomesECS05361£4,705.4922/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Pary PaymentsIndependent Sector Residential HomesECS05362£4,202.6722/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Pary PaymentsIndependent Sector Residential HomesECS05363£2,919.5822/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Pary PaymentsIndependent Sector Residential HomesECS05363£2,919.5822/10/2014Adults, Health & CommissioningFA	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05352	£4,618.38
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05355£5,238.6922/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05357£5,974.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05359£6,842.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05359£6,842.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05360£8,133.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05361£4,705.4922/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05362£4,202.6722/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05363£2.915.8722/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05362£4,202.6722/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05363£2.915.8722/10/2014Adults, Health & Commissioning<	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05353	£4,618.38
22/10/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05356 £5,974.01 22/10/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05357 £5,974.01 22/10/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05359 £6,842.01 22/10/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05359 £6,842.01 22/10/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05361 £4,705.49 22/10/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05361 £4,705.49 22/10/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Independent Sector Residential Homes ECS05363 £2,915.82 22/10/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payment	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05354	£4,658.06
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05357£5,974.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05358£4,691.2322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05369£6,842.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05361£4,705.4922/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05363£2,915.8522/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05363£2,915.8522/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05370£6,842.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05370£6,842.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05370£6,842.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05370£6,842.0122/10/2014Adults, Health & Commissioning<	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05355	£5,238.69
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05358£4,691.2322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05359£6,842.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05361£4,705.4922/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05362£4,202.6722/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05363£2,919.5822/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05363£2,919.5822/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05370£6,842.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05373£2,771.4022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05382£6,235.4322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05382£6,235.4322/10/2014Adults, Health & Commissioning<	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05356	£5,974.01
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05359£6.842.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05361£4.705.4922/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05361£4.705.4922/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05362£4.202.6722/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05363£2.919.5822/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05373£2.771.4022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05382£6.235.4322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05382£6.332.00022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05382£6.325.4322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05389£3.320.0022/10/2014Adults, Health & Commissioning	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05357	£5,974.01
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05360£8,131.3022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05362£4,202.6722/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05362£4,202.6722/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05363£2,919.5822/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05364£4,202.6722/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05373£2,771.4022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05382£6,235.4322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05389£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05389£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05389£3,920.0022/10/2014Adults, Health & Commissioning<	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05358	£4,691.23
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05361£4,705.4922/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05362£4,202.6722/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05363£2,919.5822/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05364£4,202.6722/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05364£4,202.6722/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05373£2,714.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05382£6,235.4322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05389£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05390£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05391£3,920.0022/10/2014Adults, Health & Commissioning<	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05359	£6,842.01
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05362£4,202.6722/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05363£2,919.5822/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05364£4,202.6722/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05370£6,842.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05373£2,771.4022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05382£6,235.4322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05390£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05391£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05391£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05391£3,920.0022/10/2014Adults, Health & Commissioning<	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05360	£8,131.30
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05363£2,919.5822/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05364£4,202.6722/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05370£6,842.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05373£2,771.4022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05382£6,235.4322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05389£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05390£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05391£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & Commissioning<	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05361	£4,705.49
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05364£4.202.6722/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05370£6,842.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05373£2,771.4022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05382£6,235.4322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05389£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05390£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05391£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & Commissioning<	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05362	£4,202.67
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05370£6,842.0122/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05373£2,771.4022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05382£6,235.4322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05389£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05390£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05390£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05391£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00513£1,274.0222/10/2014Adults, Health & CommissioningFAMILY MOSAIC<	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05363	£2,919.58
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05373£2,771.4022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05382£6,235.4322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05389£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05390£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05391£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00513£1,274.0222/10/2014Adults, Health & CommissioningFAMILY MOSAIC<	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05364	£4,202.67
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05382£6,235.4322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05389£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05390£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05391£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00513£1,274.0222/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00515£1,616.6422/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party Pa	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05370	£6,842.01
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05389£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05390£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05391£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00513£1,274.0222/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00514£1,616.0322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00515£1,616.6422/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00516£1,658.4522/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR005	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05373	£2,771.40
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05390£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05391£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00513£1,274.0222/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00514£1,616.0322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00515£1,616.6422/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00515£1,616.6422/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00516£1,616.6422/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00516£1,658.4522/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00516£1,658.4522/10/	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05382	£6,235.43
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05391£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00513£1,274.0222/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00514£1,616.0322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00515£1,616.6422/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00515£1,616.6422/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00515£1,616.6422/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00516£1,616.6422/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00516£1,658.4522/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00516£1,658.45	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05389	£3,920.00
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsIndependent Sector Residential HomesECS05392£3,920.0022/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00513£1,274.0222/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00514£1,616.0322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00515£1,616.6422/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00515£1,616.6422/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00516£1,658.4522/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00516£1,658.45	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05390	£3,920.00
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00513£1,274.0222/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00514£1,616.0322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00515£1,616.6422/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00515£1,616.6422/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00516£1,658.4522/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00516£1,658.45	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05391	£3,920.00
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00514£1,616.0322/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00515£1,616.6422/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00516£1,616.6422/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00516£1,658.45	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05392	£3,920.00
22/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00515£1,616.6422/10/2014Adults, Health & CommissioningFAMILY MOSAICThird Party PaymentsPreserve RightsPR00516£1,658.45	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00513	£1,274.02
22/10/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Preserve Rights PR00516 £1,658.45	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00514	£1,616.03
	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00515	£1,616.64
22/10/2014 Adults, Health & Commissioning FAMILY MOSAIC Third Party Payments Preserve Rights PR00517 £1,297.83	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00516	£1,658.45
	22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00517	£1,297.83

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00518	£1,658.45
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00519	£1,255.41
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00520	£1,255.41
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00521	£1,616.03
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00522	£1,616.03
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00523	£1,255.41
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00524	£1,255.41
22/10/2014	Adults, Health & Commissioning	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81153 AUG & SEP 2014	£1,737.99
22/10/2014	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Supplies and Services	Project Work	TCC	£50,000.00
22/10/2014	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623/APRIL 2014	£464.41
22/10/2014	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623/AUGUST	£297.86
22/10/2014	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623/JULY 2014	£173.93
22/10/2014	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623/JUNE 2014	£166.55
22/10/2014	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623/MAY 2014	£50.00
22/10/2014	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623/SEPTEMBER 2014	£205.24
22/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£216.14
22/10/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£924.89
22/10/2014	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Third Party Payments	Private Contractors	S14-2410	£1,994.57
22/10/2014	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Third Party Payments	Private Contractors	S14-2411	£306.86
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1394	£78.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1395	£312.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1396	£312.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1406	£1,747.20
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1407	£1,008.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1408	£2,277.60
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1409	£1,008.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1410	£1,310.40
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1411	£1,008.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1412	£1,310.40
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1413	£1,008.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1414	£1,310.40
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1415	£1,008.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1416	£312.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1417	£576.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1418	£208.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1419	£208.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1420	£312.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1421	£312.00
22/10/2014	Adults, Health & Commissioning	TONY CLAYMAN PROMOTIONS LTD	Supplies and Services	Professional Fees	B3273	£3,500.00
22/10/2014	Adults, Health & Commissioning		Supplies and Services	Professional Fees	1048	£3,000.00
22/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0266-14	£79.72

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0267-14	£203.72
22/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0269-14	£10.00
22/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0268-14	£134.21
22/10/2014	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	355021	£9,386.00
22/10/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0579 AGY119	£58.50
22/10/2014	Chief Executive's Delivery Unit	AGENCY EAST CIC	Third Party Payments	Private Contractors	AE/THURROCK COUNCIL/24/09 5542	£4,193.50
22/10/2014	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Printing	7314	£1,198.00
22/10/2014	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Printing	7315	£585.00
22/10/2014	Chief Executive's Delivery Unit	FITZPATRICK WILKES & CO	Third Party Payments	Private Contractors	A0434	£600.00
22/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800937	£2,122.50
22/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800938	£451.00
22/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800939	£3,640.50
22/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800941	£1,000.00
22/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800942	£155.85
22/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	800940	£11,545.00
22/10/2014	Chief Executive's Delivery Unit	KEN BROWN MARKETING LTD	Third Party Payments	Private Contractors	20369	£1,116.00
22/10/2014	Chief Executive's Delivery Unit	WOODMINT LTD	Supplies and Services	Project Work	AFCPR79043I	£2,737.50
22/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1064435	£3,240.00
22/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1064476	£3,600.00
22/10/2014	Chief Executive's Office	HASSENGATE MEDICAL CENTRE	Supplies and Services	Medical Fees	1/10PL	£75.00
22/10/2014	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	REDACTED	£45.00
22/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£2.35
22/10/2014	Children's Services	ADVANTAGE CHEMICALS (INSITITUTIONAL) LTD	Premises	Cleaning Materials	27030	£35.40
22/10/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1064436	£1,012.50
22/10/2014	Children's Services	BEACON HILL ACADEMY	Supplies and Services	Professional Fees	AC 107	£50.00
22/10/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9891	£300.00
22/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17002	£140.80
22/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17233	£140.00
22/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17234	£107.20
22/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26437A	£3,498.66
22/10/2014	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	SIN154405	£203.69
22/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Panel Expenditure	OC-160 THU	£1,300.00
22/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Panel Expenditure	OC-161 THU	£377.84
22/10/2014	Children's Services	PRIMECARE MEDICAL CENTRE	Supplies and Services	Legal Fees	AFCPR72987I	-£45.00
22/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Project Work	RTPI3972	£412.25
22/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Project Work	RTPI3976	£155.00
22/10/2014	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£110.00
22/10/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£60.00
22/10/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	-£18.60
22/10/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£260.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/10/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	889648	£63.35
22/10/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	889649	£59.54
22/10/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	891627	£63.35
22/10/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	891628	£46.03
22/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7811a	£6,262.00
22/10/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	214643	£1,665.00
22/10/2014	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	SINB36005	-£65.75
22/10/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR131019102014	£7,169.22
22/10/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8993	£3,689.00
22/10/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8999	£3,534.00
22/10/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9000	£3,179.71
22/10/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9001	£3,179.71
22/10/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9002	£3,179.71
22/10/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9003	£3,179.71
22/10/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	8992	£3,095.57
22/10/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	9041	£3,356.86
22/10/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	542148	£158,155.05
22/10/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41934	£2,300,000.00
22/10/2014	Corporate Finance	NETWORK RAIL	Capital Financing	Building Works	1155760	£12,222.96
22/10/2014	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£1,425.00
22/10/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£1,293.44
22/10/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£8,724.84
22/10/2014	Corporate Finance	S J H TRAVEL SERVICES	Premises	Contract Hire Vehicles	4313	£4,549.20
22/10/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41934	£1,400,000.00
22/10/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGX595	£39.30
22/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9461641	£69.00
22/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9466067	£148.00
22/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26384	£52.00
22/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	22-OCT-2014/1	£629.15
22/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	22-OCT-2014/2	£1,006.64
22/10/2014	Environment & Public Protection	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	7313	£7,689.00
22/10/2014	Environment & Public Protection	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005636248	£325.00
22/10/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	PC JUNE 14 TO JULY 14	£24.53
22/10/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	PC JUNE 14 TO JULY 14	£221.96
22/10/2014	Environment & Public Protection	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971226	£892.00
22/10/2014	Environment & Public Protection	TOTAL REWARD PROJECTS LTD	Employees	Salary	2014/0352	£80.00
22/10/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2554 6 CORONATION	£495.00
22/10/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2564 58 THOMAS BATA AVE	£574.60
22/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3055	£50.00
			Premises	Improve Fire Precautions	3068	£50.00
22/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	T Terrises	improve the theeducions	3000	200.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3093	£50.00
22/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3104	£50.00
22/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3105	£50.00
22/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3118	£197.94
22/10/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85443A	£165.00
22/10/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	85201	£62.00
22/10/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1758	£123.20
22/10/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1763	£60.00
22/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26045	£428.64
22/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26081	£470.68
22/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26113	£120.00
22/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26131	£465.19
22/10/2014	Housing Services	FAMILY MOSAIC	Supplies and Services	Professional Fees	ECS05287	£12,938.66
22/10/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC590	£1,938.32
22/10/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	111914	£70.00
22/10/2014	Housing Services	HMCTS	Supplies and Services	Legal Fees	AFCPR79028I	£110.00
22/10/2014	Housing Services	HMCTS	Supplies and Services	Legal Fees	AFCPR79029I	£110.00
22/10/2014	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	103175	£14,191.28
22/10/2014	Housing Services	MAKING A DIFFERENCE	Supplies and Services	Consultant Fees	714	£2,900.00
22/10/2014	Housing Services	MARSH UK LTD	Third Party Payments	Private Contractors	6410605	£9,074.54
22/10/2014	Housing Services	REDACTED	Supplies and Services	Furniture Replacement	REDACTED	£608.00
22/10/2014	Housing Services	REDACTED	Supplies and Services	Project Work	REDACTED	£1,383.72
22/10/2014	Housing Services	S M I GROUP	Premises	Cleaning Materials	268991	£132.00
22/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10789	£200.00
22/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10805	£198.33
22/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10822	£200.00
22/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10827	£928.33
22/10/2014	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	41934	£1,100.00
22/10/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31837	£11.00
22/10/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31847	£11.00
22/10/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31885	£27.50
22/10/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31899	£70.00
22/10/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31929	£30.50
22/10/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31964	£18.00
22/10/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/30028625	£5,864.99
22/10/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/30028630	£1,000.00
22/10/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50272351	£241.96
22/10/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12855	£455.00
22/10/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12856	£595.00
22/10/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£50.00
22/10/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£1,500.00
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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/10/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105440	-£393.20
23/10/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105464	£201.18
23/10/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	105440	£3,887.16
23/10/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	105440	£1,290.84
23/10/2014	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	68909	£50.50
23/10/2014	Adults, Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25704	£95.00
23/10/2014	Adults, Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25706	£40.00
23/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Respite Care	BB006880	£608.34
23/10/2014	Adults, Health & Commissioning	CWL HOUSING	Third Party Payments	Private Contractors	C884-20141027-202332	£685.96
23/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	C885-20141027-202333	£104,800.36
23/10/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	AC001420	£1,738.80
23/10/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	AC001496	£1,738.80
23/10/2014	Adults, Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Independent Sector Residential Homes	9922	£5,603.60
23/10/2014	Adults, Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Independent Sector Residential Homes	672818	£1,749.29
23/10/2014	Adults, Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Independent Sector Residential Homes	673085	£1,692.86
23/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	REDACTED	£74.24
23/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£387.20
23/10/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Income	External Home Care Adjustment	SG0015	-£95.70
23/10/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	IK0039	£10,135.49
23/10/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	JS0025	£4,212.00
23/10/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	SG0015	£2,471.70
23/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	C886-20141027-202334	£12,783.52
23/10/2014	Adults, Health & Commissioning	SOHAL HEALTH LLP	Third Party Payments	Independent Sector Residential Homes	6270	£2,023.99
23/10/2014	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	C887-20141027-202335	£2,974.28
23/10/2014	Adults, Health & Commissioning	TERRINGTON LODGE LTD	Third Party Payments	Independent Sector Residential Homes	48	£1,928.57
23/10/2014	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	C888-20141027-202336	£18,732.68
23/10/2014	Adults, Health & Commissioning	UNWIN SAFETY SYSTEMS	Transport	Repairs and Maintenance Materials	CR0000036171	-£71.39
23/10/2014	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	355031	£171.00
23/10/2014	Business Services	XMA	Third Party Payments	Private Contractors	W407079	£312.02
23/10/2014	Chief Executive's Delivery Unit	DRAINFIX PIPELINE SOLULTIONS LTD	Premises	Day to Day Building Maintenance	8027	£565.00
23/10/2014	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	H10959CF0E	£21.17
23/10/2014	Chief Executive's Delivery Unit	ENVIRONTEC LTD	Premises	Special Building Maintenance	66152	£275.00
23/10/2014	Chief Executive's Delivery Unit	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6145 8459 0013 011	£752.87
23/10/2014	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	0403485-2014-09	£515.20
23/10/2014	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	20142496	£318.00
23/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4410011	£272.60
23/10/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4407102	£248.32
23/10/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4407101	£247.70
23/10/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4410008	£209.92
23/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4410007	£638.57
23/10/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4410009	£251.62

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41935	£100.00
23/10/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4410019	£395.66
23/10/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4410004	£42.04
23/10/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£990.00
23/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£760,469.66
23/10/2014	Chief Executive's Office	SUFFOLK HERITAGE H.A. LTD	Transfer Payments	Housing Benefit Rent Allowance	4410006	£195.60
23/10/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4410005	£240.16
23/10/2014	Chief Executive's Office	THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICER	SEmployees	Employee Training	Q170	£2,950.00
23/10/2014	Chief Executive's Office	THE OPEN UNIVERSITY	Employees	Personal Development Training	390149	£2,632.00
23/10/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4407099	£3,634.73
23/10/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4407104	£478.10
23/10/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4407103	£5,653.14
23/10/2014	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4410015	£42.94
23/10/2014	Children's Services	ACTIVE SECURITY GROUP	Premises	Security Measures	399813	£75.00
23/10/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	68894	£62.75
23/10/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	68908	£209.18
23/10/2014	Children's Services	B R SOLUTIONS LTD	Supplies and Services	Project Work	91101	£60.00
23/10/2014	Children's Services	BETTERLIFE FROM LLOYDS PHARMACY	Supplies and Services	Equipment Purchase	533131	£115.00
23/10/2014	Children's Services	BURGIN LTD	Premises	Day to Day Building Maintenance	1212638	£258.30
23/10/2014	Children's Services	BURGIN LTD	Premises	Day to Day Building Maintenance	1212639	£382.67
23/10/2014	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	17879	£210.51
23/10/2014	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	17881	£90.31
23/10/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	540328	£85.41
23/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 6743 001X 041	£99.99
23/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18952	£106.40
23/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19033	£142.40
23/10/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19161	£1,798.00
23/10/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19162	£9,460.00
23/10/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19163	£1,420.00
23/10/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19164	£2,602.00
23/10/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19165	£6,490.00
23/10/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	OR19148	£504.00
23/10/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	I\0013202	£1,720.73
23/10/2014	Children's Services	KLEAN IT	Transfer Payments	Unaccompanied Asylum Seeker	KL0159	£70.00
23/10/2014	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	109427	£97.50
23/10/2014	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	109793	£526.68
23/10/2014	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	110581	£203.85
23/10/2014	Children's Services	LOCAL GOVERNMENT ASSOCIATION	Employees	Management Development Training	40138489	£75.00
23/10/2014	Children's Services	M A EDUCATION LTD	Supplies and Services	Professional Fees	MAE5191	£290.00
23/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-172 THU	£980.00
23/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-173 THU	£377.84

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-182 THU	£980.00
23/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-183 THU	£140.00
23/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-184 THU	£450.00
23/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Project Work	RTPI3979	£181.00
23/10/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£20.32
23/10/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£585.83
23/10/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£111.25
23/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH000239	£130.00
23/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH00145	£3,379.88
23/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0269	£1,690.00
23/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0275	£214.40
23/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0296	£2,052.14
23/10/2014	Children's Services	SPECTRA ANALYSIS SERVICES LTD	Premises	Health and Safety	5639	£450.00
23/10/2014	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Project Work	SOA(D) 3265	£1,080.00
23/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581002137	£108.65
23/10/2014	Corporate Finance	CSAC	Employees	Attachment of Earnings	TBC CSA REF - JG268402C - OCT 14	£222.54
23/10/2014	Corporate Finance	CSAC	Employees	Attachment of Earnings	TBC CSA REF - JJ042244A - OCT 14	£160.84
23/10/2014	Corporate Finance	CSAC	Employees	Attachment of Earnings	TBC CSA REF - NE543914D - OCT 14	£266.18
23/10/2014	Corporate Finance	CSAC	Employees	Attachment of Earnings	TBC CSA REF - NH456804D - OCT 14	£61.40
23/10/2014	Corporate Finance	CSAC	Employees	Attachment of Earnings	TBC CSA REF - NR056007A - OCT 14	£65.00
23/10/2014	Corporate Finance	CSAC	Employees	Attachment of Earnings	TBC CSA REF - NZ343061D - OCT 14	£156.56
23/10/2014	Corporate Finance	CSAC	Employees	Attachment of Earnings	TBC CSA REF - NZ393645B - OCT 14	£186.76
23/10/2014	Corporate Finance	CSAC	Employees	Attachment of Earnings	TBC CSA REF - WK574787A/321033980501 - OCT 14	£287.12
23/10/2014	Corporate Finance	CSAC	Employees	Attachment of Earnings	TBC CSA REF - NR848101B - OCT 14	£122.18
23/10/2014	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	TBC CAPS OCT 14	£583.10
23/10/2014	Corporate Finance	CASTLE POINT BOROUGH COUNCIL	Employees	Attachment of Earnings	TBC CTAX REF - 4110074910 - OCT 14	£155.97
23/10/2014	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	TBC GAYE OCT 14	£853.00
23/10/2014	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP NZ481026D -OCT 14	£159.04
23/10/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	TBC CREDIT UNION OCT 14	£1,605.00
23/10/2014	Corporate Finance	GMB	Employees	Union - GMB	TBC UNION OCT 14	£2,361.78
23/10/2014	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	TBC HEALTH OCT 14	£855.75
23/10/2014	Corporate Finance	HUGGINS BROMAGE FERGUSON	Capital Financing	Site Works	289023	£1,340.00
23/10/2014	Corporate Finance	HUGGINS BROMAGE FERGUSON	Capital Financing	Site Works	289269	£1,600.00
23/10/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Employees	Attachment of Earnings	TBC CTAX 530670293 - OCT 14	£378.46
23/10/2014	Corporate Finance	M L M CONSULTING ENGINEERS LTD	Capital Financing	Building Works	2014/B6719	£1,250.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/10/2014	Corporate Finance	MALDON DISTRICT COUNCIL	Employees	Attachment of Earnings	TBC CTAX REF - 609378400 - OCT 14	£243.73
23/10/2014	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	TBC PRUDENTIAL AVC OCT 14	£1,769.60
23/10/2014	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	TBC SL AVC REF H93334 SITE OCT 14	£3,547.40
23/10/2014	Corporate Finance	T C L GROUP LTD	Capital Financing	Site Works	SE03756	£370.36
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/1	£1,920.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/10	£112.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/11	£56.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/12	£47.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/13	£63.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/14	£152.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/15	£92.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/16	£177.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/17	£94.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/18	£127.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/19	£119.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/2	£60.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/20	£100.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/21	£362.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/22	£378.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/23	£227.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/24	£69.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/25	£195.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/26	£128.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/27	£135.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/28	£100.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/29	£93.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/3	£94.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/30	£93.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/31	£147.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/32	£93.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/33	£133.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/34	£100.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/35	£155.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/36	£138.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/37	£225.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/38	£115.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/39	£184.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/4	£131.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/5	£90.00
	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/6	£75.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/7	£73.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/8	£60.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/9	£81.00
23/10/2014	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	TBC LABOUR GROUP OCT 14	£2,069.90
23/10/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2208048626 - OCT 14	£21.85
23/10/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2208110829 - OCT 14	£235.51
23/10/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2209653745 - OCT 14	£245.61
23/10/2014	Corporate Finance	UCATT	Employees	Union - UCATT	TBC UNION OCT 14	£34.28
23/10/2014	Corporate Finance	UNISON	Employees	Union - UNISON	TBC UNION - OCT 14	£6,085.10
23/10/2014	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	TBC UNION - OCT 14	£1,488.38
23/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553109	£115.84
23/10/2014	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	68896	£98.16
23/10/2014	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	68899	£50.67
23/10/2014	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	68907	£140.10
23/10/2014	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25705	£110.00
23/10/2014	Environment & Public Protection	BURGIN LTD	Premises	Day to Day Building Maintenance	1212081	£60.77
23/10/2014	Environment & Public Protection	BURGIN LTD	Premises	Day to Day Building Maintenance	1212324	£571.65
23/10/2014	Environment & Public Protection	EGBERT H TAYLOR & COMPANY LTD	Supplies and Services	Equipment, Repair and Maintenance	IN103902	£420.00
23/10/2014	Environment & Public Protection	ENVIRONTEC LTD	Supplies and Services	Project Work	70899	£200.00
23/10/2014	Environment & Public Protection	FRESHFILL SNACK BAR	Supplies and Services	Other Grants	2014/41	£188.00
23/10/2014	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	12609	£115.54
23/10/2014	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913301272	£75.82
23/10/2014	Environment & Public Protection	REDACTED	Employees	Employee Training	REDACTED	£3,600.00
23/10/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	110297926	£77.34
23/10/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C128 265 410 APR 2014 BILL	£43.58
23/10/2014	Housing Services	BICS BUSINESS SERVICES	Supplies and Services	Project Work	44594	£82.50
23/10/2014	Housing Services	BICS BUSINESS SERVICES	Supplies and Services	Project Work	44754	£82.50
23/10/2014	Housing Services	BICS BUSINESS SERVICES	Supplies and Services	Project Work	45145	£10.50
23/10/2014	Housing Services	BURGIN LTD	Premises	Gas Servicing	1212224	£79.11
23/10/2014	Housing Services	BURGIN LTD	Premises	Gas Servicing	1212226	£79.11
23/10/2014	Housing Services	BURGIN LTD	Premises	Gas Servicing	1212627	£82.00
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6062 1156 0012 045	£4,725.83
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 7606 0012 019	£1.35
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 7606 0012 020	£24.41
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 7606 0021 017	£19.55
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 7606 0021 018	£20.21
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0067 0013 019	£20.09
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0069 0018 019	£20.09
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0070 0017 019	£20.09
22/10/2011	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0072 0011 019	£20.09

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6138 0407 0014 019	£21.52
23/10/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£893.75
23/10/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	379952	£34.80
23/10/2014	Planning & Transportation	ATKINS HIGHWAYS & TRANSPORTATION	Third Party Payments	Private Contractors	14031596	£400.00
24/10/2014	Adults, Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	ARIN/00004569	£95.70
24/10/2014	Adults, Health & Commissioning	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Projects	394063	£44.30
24/10/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	328431	£288.67
24/10/2014	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	161359	-£38.90
24/10/2014	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	1562558	£50.89
24/10/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN154479	£166.82
24/10/2014	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	10299730	£7.99
24/10/2014	Adults, Health & Commissioning	RE-GEN CONSTRUCTION UK LTD	Premises	Planned Building Maintenance	30006	£1,193.20
24/10/2014	Adults, Health & Commissioning	RICOH UK LTD	Supplies and Services	Photocopying	100013490	£83.42
24/10/2014	Adults, Health & Commissioning	SEEVIC COLLEGE	Transport	Contract Hire Vehicles	SINV5640	£150.00
24/10/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	394119	£163.33
24/10/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	394269	£543.92
24/10/2014	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Telephone Line Rental	OP/0042275	£420.00
24/10/2014	Business Services	XMA	Third Party Payments	Private Contractors	W419992	£53.38
24/10/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101118	£450.00
24/10/2014	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	60762191/2	£8.17
24/10/2014	Chief Executive's Delivery Unit	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	12293 (2014)	£96.67
24/10/2014	Chief Executive's Delivery Unit	SOHNAR LTD	Supplies and Services	Subscriptions	17975	£684.00
24/10/2014	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	801349	£8,823.75
24/10/2014	Chief Executive's Office	PROLOG UK LTD	Employees	Children's Workforce Development	1825	£350.00
24/10/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Premises	Day to Day Building Maintenance	PC011 OCK CC	£10.64
24/10/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	PC011 OCK CC	£71.67
24/10/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Food	PC011 OCK CC	£106.62
24/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	35752	£178.30
24/10/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93666504	£52.95
24/10/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93666521	£52.95
24/10/2014	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	KIS-OCT-14A+ICB	£450.00
24/10/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61514041	£5.33
24/10/2014	Children's Services	PC WORLD BUSINESS	Supplies and Services	Project Work	12605639	£272.46
24/10/2014	Children's Services	PC WORLD BUSINESS	Supplies and Services	Project Work	12606694	£112.47
24/10/2014	Children's Services	PC WORLD BUSINESS	Supplies and Services	Project Work	12607568	£290.75
24/10/2014	Children's Services	PRINCES TRUST TRADING LTD	Supplies and Services	Project Work	15857	£1,400.00
24/10/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£750.00
24/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£4,875.00
24/10/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£339.00
24/10/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£118.00
24/10/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£357.48

24/10/2014 Children's 3 24/10/2014	Services REDACTED Services SEAMEADOWS SUP Services SEAMEADOWS SUP	PPORTED LIVING LTD PORTED LIVING LTD	Transfer PaymentsTransfer PaymentsThird Party Payments	Students Clothing Grant Unaccompanied Asylum Seeker Child Refugees Foster Care Foster Care Foster Care Foster Care Foster Care Foster Care	REDACTED REDACTED BM000308 BM00309 BM00367 MS00372 NS00277 TT00281 TT00298 ZF00280 ZL00279 FRM0239 FRM0240 FRM0299	£195.00 £116.20 £845.00 £2,052.14 £1,690.00 £1,931.43 £2,655.71 £2,052.14 £2,052.14 £1,931.43 £2,655.71 £2,052.14 £2,052.14 £2,052.14 £2,052.14 £214.40 £214.40 £214.40 £214.40 £214.40 £150.00 £215.40 £1,690.00
24/10/2014 Children's 3 24/10/2014	Services SEAMEADOWS SUP	PPORTED LIVING LTD PPORTED LIVING LTD	Third Party Payments	Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Foster Care Foster Care Foster Care	BM000308 BM00309 BM00367 MS00372 NS00277 TT00281 TT00298 ZF00280 ZL00279 FRM0239 FRM0240 FRM0299	£845.00 £2,052.14 £1,690.00 £1,931.43 £214.40 £2,655.71 £2,052.14 £2,052.14 £214.40 £214.40 £150.00 £215.40
24/10/2014 Children's 24/10/2014 Children's <t< td=""><td>Services SEAMEADOWS SUP Services SEAMEADOWS SUP</td><td>PPORTED LIVING LTD PPORTED LIVING LTD</td><td>Third Party Payments Third Party Payments</td><td>Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Foster Care Foster Care Foster Care</td><td>BM00309 BM00367 MS00372 NS00277 TT00281 TT00298 ZF00280 ZL00279 FRM0239 FRM0240 FRM0299</td><td>£2,052.14 £1,690.00 £1,931.43 £214.40 £2,655.71 £2,052.14 £214.40 £214.40 £214.40 £150.00 £215.40</td></t<>	Services SEAMEADOWS SUP	PPORTED LIVING LTD PPORTED LIVING LTD	Third Party Payments	Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Foster Care Foster Care Foster Care	BM00309 BM00367 MS00372 NS00277 TT00281 TT00298 ZF00280 ZL00279 FRM0239 FRM0240 FRM0299	£2,052.14 £1,690.00 £1,931.43 £214.40 £2,655.71 £2,052.14 £214.40 £214.40 £214.40 £150.00 £215.40
24/10/2014 Children's 24/10/2014 Children's <t< td=""><td>Services SEAMEADOWS SUP Services SEAMEADOWS SUP</td><td>PPORTED LIVING LTD PPORTED LIVING LTD</td><td>Third Party Payments Third Party Payments</td><td>Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Foster Care Foster Care Foster Care</td><td>BM00367 MS00372 NS00277 TT00281 TT00298 ZF00280 ZL00279 FRM0239 FRM0240 FRM0299</td><td>£1,690.00 £1,931.43 £214.40 £2,655.71 £2,052.14 £214.40 £214.40 £214.40 £150.00 £215.40</td></t<>	Services SEAMEADOWS SUP	PPORTED LIVING LTD PPORTED LIVING LTD	Third Party Payments	Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Foster Care Foster Care Foster Care	BM00367 MS00372 NS00277 TT00281 TT00298 ZF00280 ZL00279 FRM0239 FRM0240 FRM0299	£1,690.00 £1,931.43 £214.40 £2,655.71 £2,052.14 £214.40 £214.40 £214.40 £150.00 £215.40
24/10/2014 Children's 24/10/2014 Children's <t< td=""><td>Services SEAMEADOWS SUP Services SEAMEADOWS SUP</td><td>PPORTED LIVING LTD PPORTED LIVING LTD</td><td>Third Party Payments Third Party Payments</td><td>Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Foster Care Foster Care Foster Care</td><td>MS00372 NS00277 TT00281 TT00298 ZF00280 ZL00279 FRM0239 FRM0239 FRM0240 FRM0299</td><td>£1,931.43 £214.40 £2,655.71 £2,052.14 £214.40 £214.40 £150.00 £215.40</td></t<>	Services SEAMEADOWS SUP	PPORTED LIVING LTD PPORTED LIVING LTD	Third Party Payments	Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Foster Care Foster Care Foster Care	MS00372 NS00277 TT00281 TT00298 ZF00280 ZL00279 FRM0239 FRM0239 FRM0240 FRM0299	£1,931.43 £214.40 £2,655.71 £2,052.14 £214.40 £214.40 £150.00 £215.40
24/10/2014 Children's 3 24/10/2014	Services SEAMEADOWS SUP	PPORTED LIVING LTD PPORTED LIVING LTD METHODIST CHURCH	Third Party Payments Third Party Payments	Child Refugees Child Refugees Child Refugees Child Refugees Child Refugees Foster Care Foster Care Foster Care	NS00277 TT00281 TT00298 ZF00280 ZL00279 FRM0239 FRM0240 FRM0299	£214.40 £2,655.71 £2,052.14 £214.40 £214.40 £150.00 £215.40
24/10/2014 Children's 24/10/2014 Children's <t< td=""><td>ServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSOUTH OCKENDON</td><td>PPORTED LIVING LTD PPORTED LIVING LTD METHODIST CHURCH</td><td>Third Party Payments Third Party Payments</td><td>Child Refugees Child Refugees Child Refugees Child Refugees Foster Care Foster Care Foster Care</td><td>TT00281 TT00298 ZF00280 ZL00279 FRM0239 FRM0240 FRM0299</td><td>£2,655.71 £2,052.14 £214.40 £214.40 £150.00 £215.40</td></t<>	ServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSOUTH OCKENDON	PPORTED LIVING LTD PPORTED LIVING LTD METHODIST CHURCH	Third Party Payments Third Party Payments	Child Refugees Child Refugees Child Refugees Child Refugees Foster Care Foster Care Foster Care	TT00281 TT00298 ZF00280 ZL00279 FRM0239 FRM0240 FRM0299	£2,655.71 £2,052.14 £214.40 £214.40 £150.00 £215.40
24/10/2014 Children's 24/10/2014 Children's <t< td=""><td>Services SEAMEADOWS SUP Services SOUTH OCKENDON</td><td>PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD METHODIST CHURCH</td><td>Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments</td><td>Child Refugees Child Refugees Child Refugees Foster Care Foster Care Foster Care</td><td>TT00298 ZF00280 ZL00279 FRM0239 FRM0240 FRM0299</td><td>£2,052.14 £214.40 £214.40 £214.40 £150.00 £215.40</td></t<>	Services SEAMEADOWS SUP Services SOUTH OCKENDON	PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD METHODIST CHURCH	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments	Child Refugees Child Refugees Child Refugees Foster Care Foster Care Foster Care	TT00298 ZF00280 ZL00279 FRM0239 FRM0240 FRM0299	£2,052.14 £214.40 £214.40 £214.40 £150.00 £215.40
24/10/2014 Children's 24/10/2014 Children's <t< td=""><td>ServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSOUTH OCKENDON</td><td>PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD METHODIST CHURCH</td><td>Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments</td><td>Child Refugees Child Refugees Foster Care Foster Care Foster Care</td><td>ZF00280 ZL00279 FRM0239 FRM0240 FRM0299</td><td>£214.40 £214.40 £150.00 £215.40</td></t<>	ServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSOUTH OCKENDON	PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD METHODIST CHURCH	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments	Child Refugees Child Refugees Foster Care Foster Care Foster Care	ZF00280 ZL00279 FRM0239 FRM0240 FRM0299	£214.40 £214.40 £150.00 £215.40
24/10/2014 Children's	ServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSEAMEADOWS SUPServicesSOUTH OCKENDON	PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD METHODIST CHURCH	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments	Child Refugees Foster Care Foster Care Foster Care	ZL00279 FRM0239 FRM0240 FRM0299	£214.40 £150.00 £215.40
24/10/2014 Children's	Services SEAMEADOWS SUP Services SOUTH OCKENDON	PPORTED LIVING LTD PORTED LIVING LTD PORTED LIVING LTD PORTED LIVING LTD METHODIST CHURCH	Third Party Payments Third Party Payments Third Party Payments Third Party Payments	Foster Care Foster Care Foster Care	FRM0239 FRM0240 FRM0299	£150.00 £215.40
24/10/2014 Children's	Services SEAMEADOWS SUP Services SEAMEADOWS SUP Services SEAMEADOWS SUP Services SEAMEADOWS SUP Services SOUTH OCKENDON	PPORTED LIVING LTD PPORTED LIVING LTD PPORTED LIVING LTD METHODIST CHURCH	Third Party Payments Third Party Payments Third Party Payments	Foster Care Foster Care	FRM0240 FRM0299	£215.40
24/10/2014 Children's 3	Services SEAMEADOWS SUP Services SEAMEADOWS SUP Services SOUTH OCKENDON	PORTED LIVING LTD PORTED LIVING LTD METHODIST CHURCH	Third Party Payments Third Party Payments	Foster Care	FRM0299	
24/10/2014 Children's	Services SEAMEADOWS SUP Services SOUTH OCKENDON	PORTED LIVING LTD METHODIST CHURCH	Third Party Payments			£1,690.00
24/10/2014 Children's 3	Services SOUTH OCKENDON	METHODIST CHURCH		Foster Care		
24/10/2014 Children's 3			Premises		FRM0300	£2,052.14
24/10/2014 Children's	Services STANFORD LE HOPE			Rent Payable	FDN/16	£273.00
24/10/2014 Children's 3		E GHILDRENS GENTRE	Supplies and Services	Equipment Purchase	PC SCC-037	£33.57
24/10/2014 Children's 3	Services STANFORD LE HOPF	E CHILDRENS CENTRE	Supplies and Services	Project Work	PC SCC-037	£186.16
24/10/2014 Children's 3	Services STANFORD LE HOP!	E CHILDRENS CENTRE	Transport	Reimbursement Of Fares	PC SCC-037	£17.40
24/10/2014 Children's S	Services SUPPLIES TEAM		Supplies and Services	Books and Publications	7029141	£1,849.24
24/10/2014 Children's S	Services SUPPLIES TEAM		Supplies and Services	Computer Consumables	7022840	£26.06
24/10/2014 Children's S	Services THAMESIDE CHILDR	RENS CENTRE	Supplies and Services	Food	PC 003 THAMESIDE CC	£123.24
24/10/2014 Children's S	Services THAMESIDE CHILDR	RENS CENTRE	Supplies and Services	Postage	PC 003 THAMESIDE CC	£26.50
24/10/2014 Children's 3 24/10/2014 Children's 3 24/10/2014 Children's 3 24/10/2014 Children's 3	Services THAMESIDE CHILDR	RENS CENTRE	Transport	Reimbursement Of Fares	PC 003 THAMESIDE CC	£12.60
24/10/2014 Children's \$ 24/10/2014 Children's \$	Services THURROCK CVS		Premises	Rent Payable	9047	£47.50
24/10/2014 Children's	Services THURROCK YOUTH	JUSTICE PETTY CASH	Supplies and Services	Postage	PC20(YOS)	£13.67
	Services THURROCK YOUTH	JUSTICE PETTY CASH	Supplies and Services	Stationery	PC20(YOS)	£0.79
24/10/2014 Children's	Services THURROCK YOUTH	JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC20(YOS)	£58.85
	Services UNIGRAPH UK LTD		Supplies and Services	Photocopying	SI119452	£764.41
24/10/2014 Children's	Services VEOLIA ENVIRONME	ENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581002138	£121.45
24/10/2014 Children's	Services X M A		Supplies and Services	Computer Consumables	W423351	£311.92
24/10/2014 Children's	Services X M A		Supplies and Services	Computer Consumables	W423648	£112.18
24/10/2014 Corporate I	Finance 24 X 7 LTD		Premises	Contract Hire Vehicles	16800	£27,369.70
24/10/2014 Corporate I	Finance COOKIE CABS		Premises	Contract Hire Vehicles	22 (2014)	£4,370.00
24/10/2014 Corporate I	Finance EAST OF ENGLAND	LGA	Capital Financing	Consultant Fees	9143498	£2,394.74
24/10/2014 Corporate I	Finance EAST OF ENGLAND	LGA	Capital Financing	Consultant Fees	9143502	£6,335.00
24/10/2014 Corporate I	Finance EAST OF ENGLAND	LGA	Capital Financing	Consultant Fees	9143506	£7,600.00
24/10/2014 Corporate I		NAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	41936	£12,183.76
24/10/2014 Corporate I	Finance LEE VALLEY REGION	PORT LTD	Income	Receipt Adjustments	41936	£851,256.87
24/10/2014 Corporate I			Income	Debtor Refund Adjustment	REDACTED	£3,595.30
24/10/2014 Corporate I	Finance LONDON GATEWAY			Internal Advances	24-OCT-2014/1	£640.00

2410021 Encycles Fiburate THURBOCK BORDUGH Encloyees Iternal Advances 24-00712142 (1300) 24700214 Encomment A Lable Protectors 74.00712014 Stappins and Startiss Engingent Function 74.00712014 (1300) (1115) 24700214 Encomment A Lable Protectors 74.00712014 (1115)<	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/10/214 Compose Fame TULINEQCK (0000/G) Engineer further 24/02/14 24/10/214 Environment & Fulce Production PF AHERIN LONDON LTD Third Party Payments Phote Contractors 35/11/2011 24/10/214 Environment & Fulce Production PF AHERIN LONDON LTD Third Party Payments Phote Contractors 37/17/201 11/15/2 24/10/214 Environment & Fulce Production PF AHERIN LONDON LTD Third Party Payments Phote Contractors 37/17/2 11/15/2 24/10/214 Environment & Fulce Production PF AHERIN LONDON LTD Third Party Payments Produc Contractors 37/17/8 11/16/2 24/10/2014 Environment & Fulce Production PF AHERIN LONDON LTD Third Party Payments Produc Contractors 37/17/8 12/11/2 24/10/2014 Environment & Fulce Production PF AHERIN LONDON LTD Third Party Payments Produc Contractors 37/17/8 12/11/2 24/10/2014 Environment & Fulce Production PACOR LONDON LTD Third Party Payments Produc Contractors 3/17/8 12/11/2 24/10/2014 Environment & Fulce Productin Macor Mat	24/10/2014	Corporate Finance	THURROCK BOROUGH		Internal Advances	24-OCT-2014/2	£390.00
2410014 Emicroment & Fukle Pratectom KEYWAY LOCK SERVICES Supples and Services 9209 £1105 24100014 Emicanment & Abalk Pratection PF AHERN LONDON ITD Thile Party Paynersis Prake Detactadars 937196 £120301 24100014 Emicanment & Abalk Pratection PF AHERN LONDON ITD Thile Party Paynersis Prake Detactadars 937196 £120301 24100014 Emicanment & Abalk Pratection PF AHERN LONDON ITD Thile Party Paynersis Prake Detactadars 977196 £1342 24100014 Emicanment & Abalk Pratection PF AHERN LONDON ITD Thile Party Paynersis Prake Detactadars 977196 £1342 24100014 Emicanment & Abalk Pratection PF AHERN LONDON ITD Thile Party Paynersis Prake Detactadars 977196 £1342 24100014 Emicanment & Abalk Pratection ACCOR IK ECONARM HOTELS ITD Thile Party Paynersis Prake Detactadars 977196 £1342 24100014 Emicanment & Abalk Partection ACCOR IK ECONARM HOTELS ITD Thile Party Paynersis Prake Contactars 917160 £2410 24100014 Emicanming & Tran	24/10/2014		THURROCK BOROUGH		Internal Advances	24-OCT-2014/3	£342.00
24102014 Environment & Abulic Predexition PF AHERN LONDONLTD Third Pary Payments Private Contractors 396114 517203 247002014 Environment & Abulic Predexition PF AHERN LONDONLTD Third Pary Payments Private Contractors 371786 5120303 24702014 Environment & Abulic Predexition PF AHERN LONDONLTD Third Pary Payments Private Contractors 371786 512030 24702014 Environment & Abulic Predexition PF AHERN LONDONLTD Third Pary Payments Private Contractors 371780 6231 24702014 Environment & Abulic Predexition PF AHERN LONDONLTD Third Pary Payments Private Contractors 371780 6231 24702014 Environment & Abulic Predexition ASSOCIATION OF TRANSPORT COORDNATING CPFICEENERGYOPSE Qualification Training MOVF714 6500 24702014 Parang & Transportation LIVINE STREET SERVICES LTD Third Pary Payments Private Contractors 3972 65120 24702014 Parang & Transportation THURROCK CVCE Supples and Services 904000456 6223.852 24702014 Parang & Transportation<					Equipment Purchase		£115.54
24/102014 Environment & Public Protection PF AFERN LONDON LTD Thick Pary Payments Prevale Contractors 31/1786 £1/2020 24/102014 Environment & Bubic Protection PF AFERN LONDON LTD Thick Pary Payments 91/1786 £1/1786						369181	£177.02
24102014 Envorment & Public Protection P F AHERN LONDON LTD Third Park Peyments Private Contractors 371789 €1344 24102014 Envorment & Public Protection P F AHERN LONDON LTD Third Park Peyments Private Contractors 371789 €134 24102014 Envoroment & Public Protection P F AHERN LONDON LTD Third Park Peyments Private Contractors 371789 €134 24102014 Envoroment & Public Protection P AHERN LONDON LTD Third Park Peyments Private Contractors 371789 €234 24102014 Envoroment & Public Protection P ANER CONTRACTOR PERMISSION Contractors 3972 €50120 24102014 Parking & Timssportation THEE TSERVOCKS LTD Third Park Peyments Private Contractors 3972 €50120 24102014 Parking & Timssportation THE PLANNING NEPECTORATE Third Park Peyments Private Contractors 3972 €50120 24102014 Parking & Timssportation THURROK CVCL CENTRE Third Park Peyments Private Contractors 180000046 €22.802.8 €120004 £1040004 £200014 £104004	24/10/2014						£1,203.92
24102014 Environment & Pakite Protection P F AHERN LONDON LTD Thick Party Payments Private Contractors 371789 E521 24102014 Environment & Public Protection P F AHERN LONDON LTD Thick Party Payments Private Contractors 371780 5521 24102014 Housing Services ACOCR UK ECONAMINY FOTELS LTD Thick Party Payments Private Contractors 31308 62400 24102014 Paining & Transportation MISCORTATING OFFICERSE Engloyees Qualification Training MOX9714 6400 24102014 Paining & Transportation LUXING STREET SERVICES LTD Thick Party Payments Private Contractors 3972 1551120 24102014 Paining & Transportation THERPOCK CVCLE CENTRE Thick Party Payments Private Contractors 9064 7320 24102014 Paining & Transportation THURPOCK CVCLE CENTRE Thick Party Payments Private Contractors 5530 E1000 24102014 Paining & Transportation THURPOCK CVCLE CENTRE Thick Party Payments Private Contractors 55030 E50300 25100214 Adats, Heath & Conmissorting	24/10/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	371787	£157.90
24402014 Environment & Public Protection PF AHERN LUNDON LTD Third Party Payments Phrade Contractors 341790 £281 24102014 Housing Stervices ACCOR UK ECONDMY HOTELS LTD Third Party Payments Phrade Contractors 341396 £3460.00 24102014 Housing Stervices MUERICATON OF TRANSPORT COORDINATING OFFICES ENTIPOIS Phrade Contractors 14000190 UI £57.75.5 24102014 Panning & Transportation INTECH TRANSPORTES INTO Third Party Payments Phrade Contractors 14000190 UI £57.75.5 24102014 Panning & Transportation THE PLANING INSPECTORATE Third Party Payments Phrade Contractors 180000046 £27.88.22 24102014 Panning & Transportation THURROCK CYCLE CENTRE Third Party Payments Phrade Contractors 180000046 £27.88.22 24102014 Panning & Transportation THURROCK CYCLE CENTRE Third Party Payments Phrade Contractors 180000046 £27.88.22 25102014 Ohitarity Sortations Payments Phrade Contractors 180000046 £27.88.22 25102014 Ohitary Sortations <t< td=""><td>24/10/2014</td><td>Environment & Public Protection</td><td>P F AHERN LONDON LTD</td><td>Third Party Payments</td><td>Private Contractors</td><td>371788</td><td>£138.42</td></t<>	24/10/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	371788	£138.42
24/10/2014 Housing Services ACCOR LK ECONOMY HOTELS ITD Third Party Payments Physics Contactors 4/10/2014 Planming & Transportation ASSOCIATION OF TRANSPORT COCORDINATING OFFICERS Employees Qualification Training M.004714 £400.00 24/10/2014 Planming & Transportation IMTECH TRAFFIC & INFRA UK AND ENLEXAND Third Party Payments Physics Contractors 1400.0190 UI £5,730.00 24/10/2014 Planming & Transportation THU RICK CVS Supples and Payments Physics Contractors 1800000045 £27,855.20 24/10/2014 Planning & Transportation THU RICK CVS. Supples and Services Physics Contractors 9854 6300.00 24/10/2014 Planning & Transportation THU RICK CVS. EXERCT ECTIVE Third Party Payments Physics Contractors 9853 F10000 25/10/2014 Contractors Bay to Day Building Maintenance 355500 F1030.00 27/10/2014 Adults, Health & Contrastors HW WLSON LTD Capital Financing Professional Fees 355049 E33.00 27/10/2014 Adults, Health & Contrastoring BACTHEMERES SOCIETY Supples and Services	24/10/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	371789	£9.11
24102014 Planning & Transportation ASSOCATION OF TRANSPORT COORDINATING OFFICERS Employees Qualification Training M.004714 E40.00 241002014 Planning & Transportation LINICO NO ET REALSPORT COORDINATING OFFICERS Employees Phrade Contractors 14006190 UI 623.750.250.250.250.250.250.250.250.250.250.2	24/10/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	371790	£62.12
24102214 Planning & Transportation INTECH TRAFFIC & INFFA UK AND IRELAND Third Party Payments Private Contractors 3672 15,012.0 2410/2014 Planning & Transportation LIVING STREET SERVICES LTD Third Party Payments Private Contractors 3672 15,012.0 2410/2014 Planning & Transportation THURROCK CVS Supplies and Services Private Contractors 963 100000045 £227,085.27 2410/2014 Planning & Transportation THURROCK CVCLE CENTRE Third Party Payments Private Contractors 963 £100.00 2510/2014 Aduts, Health & Commissioning HW WILSON LTD Premises Day to Day Building Maintenance 355550 £100.00 2510/2014 Contractors HW WILSON LTD Capital Financing Professional Fees 355949 £33.00 2710/2014 Aduts, Health & Commissioning AL2HEIMERS SOCIETY Supplies and Services Grants to Volumary Organisations PS1093568 £53.84.00 2710/2014 Aduts, Health & Commissioning BOCTS UK LTD Taird Party Payments Private Contractors PMC41 163.00	24/10/2014	Housing Services	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	41936	£3,460.00
24/10/2014 Planning & Transportation LIVING STREET SERVICES LTD Third Party Payments Private Contractors 3872 £5,012.00 24/10/2014 Planning & Transportation THE PLANING INSPECTORATE Third Party Payments Private Contractors 1800000945 027.086.21 24/10/2014 Planning & Transportation THURROCK CVS Supplies and Services Poistol Contractors 863 £100.00 25/10/2014 Aduls, Health & Commissioning HW WILSON LTD Premises Day to Day Building Maintenance 355020 £53.11 25/10/2014 Chiptern's Services H W WILSON LTD Premises Day to Day Building Maintenance 355049 £53.00 25/10/2014 Chaptern's Services Grants to Voluntary Organiations PSI003568 £53.00 27/10/2014 Aduls, Health & Commissioning ALZHEIMERS SOCIETY Supplies and Services Grants to Voluntary Organiations PSI003568 £53.80 27/10/2014 Aduls, Health & Commissioning BOTTS UK LTD Third Party Payments Private Contractors FMC41 £50.00 27/10/2014 Aduls, Health & Commissioning <	24/10/2014	Planning & Transportation	ASSOCIATION OF TRANSPORT COORDINATING OFFICER	SEmployees	Qualification Training	M.004714	£40.00
24/10/2014 Planning & Transportation THE PLANNING INSPECTORATE Third Party Payments Private Contractors 180000045 £27,805.22 24/10/2014 Planning & Transportation THURROCK CVS Supplex and Services Project Work 004 E38.00 24/10/2014 Planning & Transportation THURROCK CVS E CENTRE Third Party Payments Private Contractors 853 £10.00 25/10/2014 Adults, Health & Commissioning HW WLISON LTD Premises Day to Day Building Maintenance 355050 £100.00 25/10/2014 Adults, Health & Commissioning ALZHEIMERS SOCIETY Supplex and Services Grants to Voluntary Organisation PS0039567 £13.32.00 27/10/2014 Adults, Health & Commissioning BOZTE LUC TO Supplex and Services Grants to Voluntary Organisation PS0039568 £53.84.00 27/10/2014 Adults, Health & Commissioning BREININS Supplex and Services Functional 202.02 £21.21.21.21.21.21.21.21.21.21.21.21.21.2	24/10/2014	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	14006199 UI	£6,759.55
24/10/2014 Planning & Transportation THURROCK CVS Supplies and Services Project Work 9084 £28.00 24/10/2014 Planning & Transportation THURROCK CVCLE CENTRE Thild Party Payments Private Contractors 853 £100.00 25/10/2014 Adults, Health & Commissioning H W WLSON LTD Premises Day to Day Building Maintenance 355020 £100.00 25/10/2014 Adults, Health & Commissioning ALZHEMRERS SOCIETY Supplies and Services Grants to Voluntary Organisations PS1093567 £13.325.00 27/10/2014 Adults, Health & Commissioning ALZHEMRERS SOCIETY Supplies and Services Grants to Voluntary Organisations PS1093568 £55.64.00 27/10/2014 Adults, Health & Commissioning BRCMNS Supplies and Services Teluphone. Interactors FMC41 £50.00 27/10/2014 Adults, Health & Commissioning BRCMNS Supplies and Services Teluphone. Inte Rental Q202 £21.20 27/10/2014 Adults, Health & Commissioning CONCERTS INC Supplies and Services Teluphone. Inte Rental Q202 £21.90 <t< td=""><td>24/10/2014</td><td>Planning & Transportation</td><td>LIVING STREET SERVICES LTD</td><td>Third Party Payments</td><td>Private Contractors</td><td>3672</td><td>£5,012.00</td></t<>	24/10/2014	Planning & Transportation	LIVING STREET SERVICES LTD	Third Party Payments	Private Contractors	3672	£5,012.00
24/10/2014 Planning & Transportation THURROCK CYCLE CENTRE Third Party Payments Private Contractors 853 £100.00 25/10/2014 Adults, Health & Commissioning H W WLSON LTD Premises Day to Day building Maintenance 355020 £63.13 25/10/2014 Contractors H W WLSON LTD Capital Financing Professional Fees 355049 £53.00 25/10/2014 Adults, Health & Commissioning ALZ-FELMERS SOCIETY Supplies and Services Grants to Voluntary Organisations PSI093567 £13.252.00 27/10/2014 Adults, Health & Commissioning BOOTS UK LTD Third Party Payments Private Contractors FMC41 £60.00 27/10/2014 Adults, Health & Commissioning BRITISH TELECOMMUNICATIONS PLC Supplies and Services Equipment, Repair and Maintenance 16366 £60.00 27/10/2014 Adults, Health & Commissioning CAM ALARMS SECURITY LTD TIA MD ESSEX SYSTEMS Premises Day to Day Building Maintenance 3074 £50.00 27/10/2014 Adults, Health & Commissioning CAM ALARMS SECURITY LTD TIA MD ESSEX SYSTEMS Premises Day to Day Building Maintenance 3074	24/10/2014	Planning & Transportation	THE PLANNING INSPECTORATE	Third Party Payments	Private Contractors	180000945	£27,805.28
25/10/2014 Adults, Health & Commissioning H W WILSON LTD Premises Day to Day Building Maintenance 355020 £63.13 25/10/2014 Children's Services H W WILSON LTD Capital Financing Professional Fees 355049 £50.00 25/10/2014 Adults, Health & Commissioning ALZHEIMERS SOCIETY Supplies and Services Grants to Voluntary Organisations PSI093867 £13.325.00 27/10/2014 Adults, Health & Commissioning ALZHEIMERS SOCIETY Supplies and Services Grants to Voluntary Organisations PSI093868 £5.684.00 27/10/2014 Adults, Health & Commissioning BOOTS UK LTD Third Party Payments Private Contractors FMC41 £600.00 27/10/2014 Adults, Health & Commissioning BREMINS Supplies and Services Telephone Line Rental Q202 £212.31 27/10/2014 Adults, Health & Commissioning COM CERTS INC Supplies and Services Professional Fees 3074 £500.00 27/10/2014 Adults, Health & Commissioning COM CERTS INC Supplies and Services Professional Fees 10214.01 £994.00 27/10/2014 Adults, Health & Commissioning ENTERTAINERS MANACGMENT LTD </td <td>24/10/2014</td> <td>Planning & Transportation</td> <td>THURROCK CVS</td> <td>Supplies and Services</td> <td>Project Work</td> <td>9064</td> <td>£38.00</td>	24/10/2014	Planning & Transportation	THURROCK CVS	Supplies and Services	Project Work	9064	£38.00
25/10/2014 Children's Services H W WILSON LTD Premises Day to Day Building Maintenance 355030 £100.00 25/10/2014 Corporate Finance H W WILSON LTD Capital Financing Professional Fees 355049 £53.00 27/10/2014 Adults, Health & Commissioning ALZHEIMERS SOCIETY Supplies and Services Grants to Voluntary Organisations PS1093567 £13.2200 27/10/2014 Adults, Health & Commissioning BOOTS UK LTD Third Party Payments Private Contractors FMC41 £60.00 27/10/2014 Adults, Health & Commissioning BRTINSH TELECOMMUNICATIONS PLC Supplies and Services Telephone Line Rental Q202 £212.32 27/10/2014 Adults, Health & Commissioning CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS Premises Day building Maintenance 3074 £50.00 27/10/2014 Adults, Health & Commissioning CAM CRETTY LTD T/A MID ESSEX SYSTEMS Premises Day building Maintenance 3074 £50.00 27/10/2014 Adults, Health & Commissioning EAST OF ENGLAND LGA Supplies and Services Professional Fees 114.01 £994.00 27/10/2014 Adults, Health & Commissioning ESSE	24/10/2014	Planning & Transportation	THURROCK CYCLE CENTRE	Third Party Payments	Private Contractors	853	£100.00
25/10/2014 Corporate Finance H W WILSON LTD Capital Financing Professional Fees 355049 £53.00 27/10/2014 Adults, Health & Commissioning ALZHEIMERS SOCIETY Supplies and Services Grants to Voluntary Organisations PSI003567 £13.325.00 27/10/2014 Adults, Health & Commissioning BOOTS UK LTD Third Party Payments Private Contractors FMC41 £600.00 27/10/2014 Adults, Health & Commissioning BREMINS Supplies and Services Equipment, Repair and Maintenance 16366 £600.00 27/10/2014 Adults, Health & Commissioning CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS Premises Day to Day Building Maintenance 3074 £523.00 27/10/2014 Adults, Health & Commissioning CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS Premises Day to Day Building Maintenance 3074 £523.00 27/10/2014 Adults, Health & Commissioning EAST OF ENCLAND LGA Supplies and Services Professional Fees 9143499 £2.720.00 27/10/2014 Adults, Health & Commissioning EAST OF ENCLAND LGA Supplies and Services Professional Fees 9143	25/10/2014	Adults, Health & Commissioning	H W WILSON LTD	Premises	Day to Day Building Maintenance	355020	£63.13
27/10/2014 Adults, Health & Commissioning ALZHEIMERS SOCIETY Supplies and Services Grants to Voluntary Organisations PSI093567 £13,325.00 27/10/2014 Adults, Health & Commissioning ALZHEIMERS SOCIETY Supplies and Services Grants to Voluntary Organisations PSI093568 £5,584.00 27/10/2014 Adults, Health & Commissioning BOOTS UK LTD Third Party Payments Private Contractors FMC41 £60.00 27/10/2014 Adults, Health & Commissioning BRTISH TELECOMMUNICATIONS PLC Supplies and Services Telephone Line Rental Q202 £212.03 27/10/2014 Adults, Health & Commissioning CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS Premises Day to Day Building Maintenance 3074 £50.00 27/10/2014 Adults, Health & Commissioning EAST OF ENGLAND LGA Supplies and Services Professional Fees 102114.01 £994.00 27/10/2014 Adults, Health & Commissioning EAST OF ENGLAND LGA Supplies and Services Professional Fees 10214.01 £994.00 27/10/2014 Adults, Health & Commissioning ENTERTAINERS MANAGEMENT LTD Supplies and Services Prof	25/10/2014	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	355050	£100.00
271/10/2014Adults, Health & CommissioningALZHEIMERS SOCIETYSupplies and ServicesGrants to Voluntary OrganisationsPSI093568£5,584.00271/10/2014Adults, Health & CommissioningBOOTS UK LTDThird Party PaymentsPrivate ContractorsFMC41£60.00271/10/2014Adults, Health & CommissioningBREMINSSupplies and ServicesEquipment, Repair and Maintenance16366£60.00271/10/2014Adults, Health & CommissioningCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesDay to Day Building Maintenance3074£50.00271/10/2014Adults, Health & CommissioningCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesDay to Day Building Maintenance3074£50.00271/10/2014Adults, Health & CommissioningCAM EAST OF ENGLAND LGASupplies and ServicesProfessional Fees102114-01£994.00271/10/2014Adults, Health & CommissioningEAST OF ENGLAND LGASupplies and ServicesProfessional Fees9143499£2,720.00271/10/2014Adults, Health & CommissioningENST CORUITMENT CONSULTANCY LTDSupplies and ServicesProfessional Fees3420£356.00271/10/2014Adults, Health & CommissioningINVICTUS RECRUITMENT CONSULTANCY LTDSupplies and ServicesProfessional Fees1162£148.049.30271/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector18969£845.00271/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AG	25/10/2014	Corporate Finance	H W WILSON LTD	Capital Financing	Professional Fees	355049	£53.00
27/10/2014Adults, Health & CommissioningBOOTS UK LTDThird Party PaymentsPrivate ContractorsFMC41£60.0027/10/2014Adults, Health & CommissioningBREMINSSupplies and ServicesEquipment, Repair and Maintenance16366£60.0027/10/2014Adults, Health & CommissioningBRTTISH TELECOMMUNICATIONS PLCSupplies and ServicesTelephone Line RentalQ202£212.3327/10/2014Adults, Health & CommissioningCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesDay to Day Building Maintenance3074£50.0027/10/2014Adults, Health & CommissioningCONCERTS INCSupplies and ServicesProfessional Fees102114-011£994.0027/10/2014Adults, Health & CommissioningENTERTAINERS MANAGEMENT LTDSupplies and ServicesProfessional Fees9143499£2.720.0027/10/2014Adults, Health & CommissioningENTERTAINERS MANAGEMENT LTDSupplies and ServicesProfessional Fees3420£3.500.0027/10/2014Adults, Health & CommissioningENTERTAINERS MANAGEMENT LTDSupplies and ServicesProfessional Fees3420£3.500.0027/10/2014Adults, Health & CommissioningINVICTUS RECRUITMENT CONSULTANCY LTDSupplies and ServicesProfessional Fees1162£1.48.049.3027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector6878.8£653.4427/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party Payment	27/10/2014	Adults, Health & Commissioning	ALZHEIMERS SOCIETY	Supplies and Services	Grants to Voluntary Organisations	PSI093567	£13,325.00
27/10/2014Adults, Health & CommissioningBREMINSSupplies and ServicesEquipment, Repair and Maintenance16366£60.0027/10/2014Adults, Health & CommissioningBRITISH TELECOMMUNICATIONS PLCSupplies and ServicesTelephone Line RentalQ202£212.3327/10/2014Adults, Health & CommissioningCAM ALARMS SECURITY LDT T/A MID ESSEX SYSTEMSPremisesDay to Day Building Maintenance3074£50.0027/10/2014Adults, Health & CommissioningCANCERTS INCSupplies and ServicesProfessional Fees102114-01£994.0027/10/2014Adults, Health & CommissioningEAST OF ENCLAND LGASupplies and ServicesProfessional Fees3420£3.500.0027/10/2014Adults, Health & CommissioningESSEX COALITION OF DISABLED PEOPLETransfer PaymentsDirect Payments222634-20141103-202554£148.049.3027/10/2014Adults, Health & CommissioningINVICTUS RECRUITMENT CONSULTANCY LTDSupplies and ServicesProfessional Fees1162£1.345.0027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68788£635.4027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68876£6.326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68876£6.326.6627/10/2014Adults, Health & CommissioningJOHN STANL	27/10/2014	Adults, Health & Commissioning	ALZHEIMERS SOCIETY	Supplies and Services	Grants to Voluntary Organisations	PSI093568	£5,584.00
27/10/2014Adults, Health & CommissioningBRITISH TELECOMMUNICATIONS PLCSupplies and ServicesTelephone Line RentalQ202£212.3827/10/2014Adults, Health & CommissioningCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesDay to Day Building Maintenance3074£50.0027/10/2014Adults, Health & CommissioningCONCERTS INCSupplies and ServicesProfessional Fees102114-01£994.0027/10/2014Adults, Health & CommissioningEAST OF ENGLAND LGASupplies and ServicesProfessional Fees3420£3,500.0027/10/2014Adults, Health & CommissioningENST OF ENGLAND LGASupplies and ServicesProfessional Fees3420£3,500.0027/10/2014Adults, Health & CommissioningENST OF ENGLAND CONSULTANCY LTDSupplies and ServicesProfessional Fees1162£1,48,049.3027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector18969£845.0027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68788£653.4027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68763£3,861.4027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68763£3,861.4027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENC	27/10/2014	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FMC41	£60.00
27/10/2014Adults, Health & CommissioningCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesDay to Day Building Maintenance3074£50.0027/10/2014Adults, Health & CommissioningCONCERTS INCSupplies and ServicesProfessional Fees102114-01£994.0027/10/2014Adults, Health & CommissioningEAST OF ENGLAND LGASupplies and ServicesProfessional Fees9143499£2,720.0027/10/2014Adults, Health & CommissioningENTERTAINERS MANAGEMENT LTDSupplies and ServicesProfessional Fees3420£3,500.0027/10/2014Adults, Health & CommissioningESSEX COALITION OF DISABLED PEOPLETransfer PaymentsDirect Payments222634-20141103-202554£144,049.3327/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector18969£845.0027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68788£635.4027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector6879.3£3,600.9227/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector6877.3£6,326.6027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68876£6,326.6027/10/2014Adults, Health & Commissioni	27/10/2014	Adults, Health & Commissioning	BREMINS	Supplies and Services	Equipment, Repair and Maintenance	16366	£60.00
27/10/2014Adults, Health & CommissioningCONCERTS INCSupplies and ServicesProfessional Fees102114-01£994.0027/10/2014Adults, Health & CommissioningEAST OF ENGLAND LGASupplies and ServicesProfessional Fees9143499£2,720.0027/10/2014Adults, Health & CommissioningENTERTAINERS MANAGEMENT LTDSupplies and ServicesProfessional Fees3420£3,500.0027/10/2014Adults, Health & CommissioningESSEX COALITION OF DISABLED PEOPLETransfer PaymentsDirect Payments222634-20141103-202554£148,049.3027/10/2014Adults, Health & CommissioningINVICTUS RECRUITMENT CONSULTANCY LTDSupplies and ServicesProfessional Fees1162£1,345.0327/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector18969£845.0027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68793£3,601.9227/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68793£3,601.9227/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68876£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6627/10/2014Adults, Health & Commissioning	27/10/2014	Adults, Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	Q202	£212.38
27/10/2014Adults, Health & CommissioningEAST OF ENGLAND LGASupplies and ServicesProfessional Fees9143499£2,720.0027/10/2014Adults, Health & CommissioningENTERTAINERS MANAGEMENT LTDSupplies and ServicesProfessional Fees3420£3,500.0027/10/2014Adults, Health & CommissioningESSEX COALITION OF DISABLED PEOPLETransfer PaymentsDirect Payments222634-20141103-202554£148,049.3027/10/2014Adults, Health & CommissioningINVICTUS RECRUITMENT CONSULTANCY LTDSupplies and ServicesProfessional Fees1162£1,345.0027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector18969£845.0027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68788£635.4027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68876£6,326.6027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68870£1,551.3327/10/2014Adults, Heal	27/10/2014	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3074	£50.00
27/10/2014Adults, Health & CommissioningENTERTAINERS MANAGEMENT LTDSupplies and ServicesProfessional Fees3420£3,500.0027/10/2014Adults, Health & CommissioningESSEX COALITION OF DISABLED PEOPLETransfer PaymentsDirect Payments222634-20141103-202554£148,049.3027/10/2014Adults, Health & CommissioningINVICTUS RECRUITMENT CONSULTANCY LTDSupplies and ServicesProfessional Fees1162£1,345.0927/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector18969£845.0027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68788£635.4427/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68793£3,601.9227/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector6876£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68995£1,561.3227/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68995£1,561.32 <trr<tr>27/10/2014</trr<tr>	27/10/2014	Adults, Health & Commissioning	CONCERTS INC	Supplies and Services	Professional Fees	102114-01	£994.00
27/10/2014Adults, Health & CommissioningESSEX COALITION OF DISABLED PEOPLETransfer PaymentsDirect Payments222634-20141103-202554£148,049.3027/10/2014Adults, Health & CommissioningINVICTUS RECRUITMENT CONSULTANCY LTDSupplies and ServicesProfessional Fees1162£1345.0027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector18969£845.0027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68788£635.4027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68793£3,601.9227/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68876£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector884995£1,561.3027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector84999£571.8627	27/10/2014	Adults, Health & Commissioning	EAST OF ENGLAND LGA	Supplies and Services	Professional Fees	9143499	£2,720.00
27/10/2014Adults, Health & CommissioningINVICTUS RECRUITMENT CONSULTANCY LTDSupplies and ServicesProfessional Fees1162£1,345.0027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector18969£845.0027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68788£635.4027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68793£3,601.9227/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68876£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector84995£1,561.3027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector84999£571.8627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85010£344.50 <trr>27/10/2014<</trr>	27/10/2014	Adults, Health & Commissioning	ENTERTAINERS MANAGEMENT LTD	Supplies and Services	Professional Fees	3420	£3,500.00
27/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector18969£845.0027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68788£635.4027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68793£3,601.9227/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68876£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector84995£1,561.3027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector84999£571.8627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85010£344.5027/10/20	27/10/2014	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	222634-20141103-202554	£148,049.30
27/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68788£635.4027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68793£3,601.9227/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68876£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector84995£1,561.3027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector84999£571.8627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85010£344.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85010£344.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85010£344.5027/10/2014	27/10/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1162	£1,345.09
27/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68793£3,601.9227/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68876£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector84995£1,561.3027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector84999£571.8627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector84999£344.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85010£344.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85196£607.7527/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85496£607.7527/10/2014	27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	18969	£845.00
27/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68876£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector84995£1,561.3027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector84999£571.8627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85010£344.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85010£344.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85010£344.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector8504£607.7527/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85704£318.5027/10/2014 <td>27/10/2014</td> <td>Adults, Health & Commissioning</td> <td>JOHN STANLEYS CARE AGENCY LTD</td> <td>Third Party Payments</td> <td>Home Care Independent Sector</td> <td>68788</td> <td>£635.40</td>	27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68788	£635.40
27/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector68877£6,326.6627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector84995£1,561.3027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector84999£571.8627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85010£344.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85010£344.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85010£344.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85496£607.7527/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85496£607.7527/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85704£318.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85704£318.5027/10/2014<	27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68793	£3,601.92
27/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector84995£1,561.3027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector84999£571.8627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85010£344.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85010£344.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85496£607.7527/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85496£607.7527/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85496£318.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85704£318.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85704£318.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85704£318.50	27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector		£6,326.66
27/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector84999£571.8627/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85010£344.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85010£344.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85496£607.7527/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85496£607.7527/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85704£318.50	27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68877	£6,326.66
27/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85010£344.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85496£607.7527/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85704£318.5027/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85704£318.50	27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84995	£1,561.30
27/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85496£607.7527/10/2014Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector85704£318.50	27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84999	£571.86
27/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 85704 £318.50	27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85010	£344.50
	27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector		£607.75
27/10/2014 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 85706 £552.50	27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector		£318.50
	27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85706	£552.50

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85707	£273.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85708	£403.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85709	£123.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85710	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85711	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85712	£270.79
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85713	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85714	£370.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85715	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85716	£221.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85717	£728.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85719	£455.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85720	£195.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85721	£451.75
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85722	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85723	£377.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85724	£273.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85725	£377.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85726	£149.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85727	£1,092.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85728	£1,846.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85729	£1,586.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85730	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85732	£734.20
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85733	£546.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85734	£1,852.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85735	£78.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85736	£1,456.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85737	£728.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85738	£175.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85739	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85742	£997.75
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85743	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85744	£78.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85745	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85746	£611.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85747	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85748	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85751	£355.16
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85752	£36.79
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85753	£364.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85754	£156.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85755	£1,456.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85756	£503.75
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85757	£195.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85758	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85759	£123.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85760	£721.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85761	£607.75
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85762	£195.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85763	£29.25
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85764	£13.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85766	£1,092.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85768	£52.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85769	£347.62
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85770	£330.85
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85771	£130.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85772	£338.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85773	£522.73
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85774	£71.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85775	£910.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85776	£243.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85777	£175.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85779	£169.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85780	£273.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85781	£149.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85782	£325.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85784	£52.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85785	£1,085.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85786	£721.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85787	£806.91
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85788	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85789	£357.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85790	£78.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85791	£1,820.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85792	£26.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85793	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85795	£292.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85796	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85797	£1,313.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85798	£78.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85800	£897.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85801	£130.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85802	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85803	£91.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85804	£130.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85805	£552.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85806	£722.54
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85808	£113.75
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85809	£637.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85810	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85811	£335.66
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85812	£1,456.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85813	£598.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85814	£273.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85815	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85816	£728.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85817	£1,453.40
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85818	£910.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85819	£1,456.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85820	£273.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85821	£455.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85822	£546.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85823	£26.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85824	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85825	£546.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85826	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85827	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85828	£91.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85831	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85832	£175.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85834	£451.75
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85835	£114.53
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85836	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85837	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85838	£78.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85839	£903.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85840	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85841	£230.75
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85843	£624.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85844	£435.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85845	£286.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85846	£364.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/10/2014		JOHN STANLEYS CARE AGENCY LTD	-	Home Care Independent Sector	85847	£741.00
			Third Party Payments	•	85848	£141.00 £136.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85849	£130.50 £149.50
27/10/2014	Adults, Health & Commissioning		Third Party Payments	Home Care Independent Sector		
27/10/2014	Adults, Health & Commissioning		Third Party Payments	Home Care Independent Sector	85850	£406.25
27/10/2014	Adults, Health & Commissioning		Third Party Payments	Home Care Independent Sector	85851	£537.16
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85853	£253.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85854	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85855	£149.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85856	£1,456.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85857	£546.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85858	£1,443.00
27/10/2014	, ,	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85859	£728.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85860	£546.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85861	£78.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85862	£247.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85863	£78.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85866	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85867	£1,261.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85868	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85870	£279.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85872	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85873	£351.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85874	£52.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85876	£45.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85877	£273.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85878	£572.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85879	£445.25
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85881	£747.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85882	£205.53
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85883	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85884	£143.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85886	£708.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85887	£256.75
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85888	£234.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85889	£468.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85890	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85891	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85892	£35.75
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85893	£624.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85894	£130.00
27/10/2014	, ,	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85895	£1,631.50
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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85896	£283.30
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85897	£1,248.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85898	£1,726.30
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85901	£149.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85902	£1,638.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85904	£357.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85905	£78.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85906	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85907	£110.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85908	£110.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85909	£331.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85910	£52.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85912	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85914	£156.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85915	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85917	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85919	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85921	£52.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85922	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85923	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85924	£1,092.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85925	£286.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85926	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85927	£461.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85928	£1,365.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85929	£455.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85930	£52.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	89503	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	C805-20141106-202553	£432.76
27/10/2014	Adults, Health & Commissioning	MOOD MEDIA LTD	Supplies and Services	Equipment Purchase	SI14-12442	£145.50
27/10/2014	Adults, Health & Commissioning	NATIONAL PEN LTD	Supplies and Services	Equipment Purchase	GB07664833	£244.49
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914764	£178.75
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	91483	£149.50
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914836	£26.00
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914838	£539.50
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914839	£988.00
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914840	£6.50
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914841	£364.00
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914842	£13.00
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914844	£645.58
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914845	£123.50
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277/02024 Auki, Ivanik & Commissioning PROFESSIONAL CARE SERVICES LTD Third Park Prepress Hore Care Independent Sector 914447 PROFESSIONAL CARE SERVICES LTD 277/02214 Auki, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Park Prepress Hore Care Independent Sector 914449 E2010 277/02214 Auki, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Park Prepress Hore Care Independent Sector 914461 E384.0 277/02214 Auki, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Park Prepress Hore Care Independent Sector 914451 E384.0 277/02214 Auki, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Park Prepress Hore Care Independent Sector 914452 E384.0 277/02214 Auki, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Park Prepress Hore Care Independent Sector 914453 E384.0 277/02214 Auki, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Park Prepress Hore Care Independent Sector 914585 E485.0 277/02214 Auki, Health & Commissioning PROFESSIONAL CARE SERVICES LTD	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
277/2014 Aulu, Healt & Commissioning PROFESSIONAL CARE SERVICES LTD Thir Pay Payments Hem Care Independent Sector 914440 £220 277/2014 Aulu, Healt & Commissioning PROFESSIONAL CARE SERVICES LTD Third Pay Payments Hem Care Independent Sector 914440 £220 277/2014 Aulu, Healt & Commissioning PROFESSIONAL CARE SERVICES LTD Third Pay Payments Hem Care Independent Sector 914451 £3340 277/2014 Aulu, Healt & Commissioning PROFESSIONAL CARE SERVICES LTD Third Pay Payments Hem Care Independent Sector 914852 £5755 277/2014 Aulu, Healt & Commissioning PROFESSIONAL CARE SERVICES LTD Third Pay Payments Hem Care Independent Sector 914850 £5350 277/2014 Aulu, Healt & Commissioning PROFESSIONAL CARE SERVICES LTD Third Pay Payments Hem Care Independent Sector 914850 £4550 277/2014 Aulu, Healt & Commissioning PROFESSIONAL CARE SERVICES LTD Third Pay Payments Hem Care Independent Sector 914850 £4550 277/2014 Aulu, Healt & Commissioning PROFESSIONAL CARE SERVICES LTD Third Pay Payments Hom Care	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914846	£481.00
27710214 Aulu, Huah & Commissioning PROFESSIONAL CARE SERVICES LTD This Payly Paynets Hore Care happendent Sector 914845 CENAD 27710214 Aulu, Huah & Commissioning PROFESSIONAL CARE SERVICES LTD This Payly Paynets Hore Care happendent Sector 914851 CENAD 27710214 Aulu, Huah & Commissioning PROFESSIONAL CARE SERVICES LTD Thist Payly Paynets Hore Care happendent Sector 914851 CENAD 27710214 Aulu, Huah & Commissioning PROFESSIONAL CARE SERVICES LTD Thist Payly Paynets Hore Care happendent Sector 914855 CENAD 27710214 Aulu, Huah & Commissioning PROFESSIONAL CARE SERVICES LTD Thist Payly Paynets Hore Care happendent Sector 914855 CENAD 27710214 Aulu, Huah & Commissioning PROFESSIONAL CARE SERVICES LTD Thist Payly Paynets Hore Care happendent Sector 914855 CENAD 27710214 Aulu, Huah & Commissioning PROFESSIONAL CARE SERVICES LTD Thist Payly Paynets Hore Care happendent Sector 914856 CENAD 27710204 Aulu, Huah & Commissioning PROFESSIONAL CARE SERVICES LTD Thist Payly Paynets Hore Car	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914847	£68.25
27710214 Aulas, Healta S. Commissioning PROFESSIONAL CARE SERVICES LTD Third Purp Payments Hearns Care Independent Sector 914801 55344 27710214 Aulas, Healta & Commissioning PROFESSIONAL CARE SERVICES LTD Third Purp Payments Home Care Independent Sector 914852 51755 27710214 Aulas, Healta & Commissioning PROFESSIONAL CARE SERVICES LTD Third Purp Payments Home Care Independent Sector 914852 6583.0 27710214 Aulas, Healta & Commissioning PROFESSIONAL CARE SERVICES LTD Third Purp Payments Home Care Independent Sector 914856 6583.0 27710214 Aulas, Healta & Commissioning PROFESSIONAL CARE SERVICES LTD Third Purp Payments Home Care Independent Sector 914856 6583.0 27710214 Aulas, Healta & Commissioning PROFESSIONAL CARE SERVICES LTD Third Purp Payments Home Care Independent Sector 914857 6123.5 27710214 Aulas, Healta & Commissioning PROFESSIONAL CARE SERVICES LTD Third Purp Payments Home Care Independent Sector 914801 6234.7 27710214 Aulas, Healta & Commissioning PROFESSIONAL CARE SERVICES LTD Thir	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914848	£91.00
27102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914851 £284.0 27102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914853 £23.0 27102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914853 £23.0 27102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914855 £43.5 27102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914856 £53.0 27102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914857 £13.5 27102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914897 £13.5 27102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914849	£292.50
227102014 Audits, Health & Commissioning PROFESSIONAL CARE SERVICES ITD Third Park Payments Home Care Independent Sector 914852 12135 27102014 Audits, Health & Commissioning PROFESSIONAL CARE SERVICES ITD Third Park Payments Home Care Independent Sector 914854 (E351) 27102014 Audits, Health & Commissioning PROFESSIONAL CARE SERVICES ITD Third Park Payments Home Care Independent Sector 914854 (E352) (E352) 27102014 Audits, Health & Commissioning PROFESSIONAL CARE SERVICES ITD Third Park Payments Home Care Independent Sector 914856 (E342) 27102014 Audits, Health & Commissioning PROFESSIONAL CARE SERVICES ITD Third Park Payments Home Care Independent Sector 914857 (E123) 27102014 Audits, Health & Commissioning PROFESSIONAL CARE SERVICES ITD Third Park Payments Home Care Independent Sector 914886 (E133) 27102014 Audits, Health & Commissioning PROFESSIONAL CARE SERVICES ITD Third Park Payments Home Care Independent Sector 914393 (E132) 27102014 Audits, Health & Commissioning PROFESSIONAL CARE SER	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914850	£364.00
271/0214 Aulis, Health & Commissioning PROFESSIONAL CARE SERVICES ITD Third Parly Payments Home Care Independent Sector 914853 62350 271/02014 Aulis, Health & Commissioning PROFESSIONAL CARE SERVICES ITD Third Parly Payments Home Care Independent Sector 914854 6287.0 271/02014 Aulis, Health & Commissioning PROFESSIONAL CARE SERVICES ITD Third Parly Payments Home Care Independent Sector 914857 6212.3 271/02014 Aulis, Health & Commissioning PROFESSIONAL CARE SERVICES ITD Third Parly Payments Home Care Independent Sector 914857 6212.3 271/02014 Aulis, Health & Commissioning PROFESSIONAL CARE SERVICES ITD Third Parly Payments Home Care Independent Sector 914857 6212.3 271/02014 Aulis, Health & Commissioning PROFESSIONAL CARE SERVICES ITD Third Parly Payments Home Care Independent Sector 914938 628.2 271/02014 Aulis, Health & Commissioning PROFESSIONAL CARE SERVICES ITD Third Parly Payments Home Care Independent Sector 914938 628.2 271/02014 Aulis, Health & Commissioning PROFESSIONAL CARE SERVICES ITD	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914851	£364.00
271/20214 Adats, Heath & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914856 EEST 271/20214 Adats, Heath & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914856 EEST 271/20214 Adats, Heath & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914856 EEST 271/20214 Adats, Heath & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914859 E4323 271/20214 Adats, Heath & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914939 41235 271/20214 Adats, Heath & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914939 -68.5 271/20214 Adats, Heath & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914939 -68.5 271/20214 Adats, Heath & Commissioning REDACTED Third Party Payments	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914852	£175.50
27710024 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Parly Payments Home Care Independent Sector 914855 £55. 277102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Parly Payments Home Care Independent Sector 914856 £53.60 277102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Parly Payments Home Care Independent Sector 914857 £123.5 277102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Parly Payments Home Care Independent Sector 914935 €173.5 277102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Parly Payments Home Care Independent Sector 914935 €173.5 277102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Parly Payments Home Care Independent Sector 914930 €55.2 277102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Parly Payments Home Care Independent Sector 914940 €20.6 277102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914853	£325.00
27170024 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Parly Payments Home Care Independent Sector 914856 £3440 271702014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Parly Payments Home Care Independent Sector 914857 £1233 271702014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Parly Payments Home Care Independent Sector 914857 £1235 271702014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Parly Payments Home Care Independent Sector 914936 £435.5 271702014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Parly Payments Home Care Independent Sector 914930 £65.5 271702014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Parly Payments Home Care Independent Sector 914940 £20.0 271702014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Parly Payments Home Care Independent Sector 914940 £20.0 271702014 Adults, Health & Commissioning REDACTED Third Parly	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914854	£637.00
271102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914857 £123.5 271102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914858 £438.7 271102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914937 -£123.5 271102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914937 -£123.5 271102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914939 -£65.5 271102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914941 -45.5 271102014 Adults, Health & Commissioning REDACTED Third Party Payments Home Care Independent Sector 914941 -45.5 271102014 Adults, Health & Commissioning REDACTED Third Party Payments Home Care Independent Sector 914941 -45.5 271102014 Adults, Health & Commissioning REDACTED Third Party Payments Home Care Indep	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914855	£45.50
27102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914858 £438.7 27102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914938 £475.5 27102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914938 £485.5 27102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914939 £65.5 27102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914941 £65.5 27102014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914941 £65.5 27102014 Adults, Health & Commissioning REDACTED Tanafer Payments Breez Payments Rebarges to Other Local Authorities REDACTED £13216 271102014 Adults, Health & Commissioning REDACTED Third Party Payments Home Care Independent Sector 91494	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914856	£364.00
27/10/2014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914936 4.715.00 27/10/2014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914936 4.723.5 27/10/2014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914936 4.763.5 27/10/2014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914940 4.762.5 27/10/2014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914941 4.765.5 27/10/2014 Adults, Health & Commissioning REDACTED Third Party Payments Home Care Independent Sector 914941 4.750.7 27/10/2014 Adults, Health & Commissioning ROYAL VOLUNTARY SERVICE Third Party Payments Recharges to Other Local Authorities REDACTED £138.443.4 27/10/2014 Adults, Health & Commissioning ROYAL VOLUNTARY SERVICE	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914857	£123.50
27/10/2014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914937 4-123.5 27/10/2014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914937 4-512.5 27/10/2014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 91490 4-220.0 27/10/2014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914940 4-220.0 27/10/2014 Adults, Health & Commissioning REDACTED Third Party Payments Home Care Independent Sector 914940 4-220.0 27/10/2014 Adults, Health & Commissioning REDACTED Third Party Payments Home Care Independent Sector 914940 4-220.0 27/10/2014 Adults, Health & Commissioning REDACTED Third Party Payments Home Care Independent Sector 914940 4-226.1.7 27/10/2014 Adults, Health & Commissioning REDACTED Third Party Payments Home Care Indepe	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914858	£438.75
27/10/2014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914938 -28.5 27/10/2014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914939 -26.5 27/10/2014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914941 -26.0 27/10/2014 Adults, Health & Commissioning REDACTED Third Party Payments Home Care Independent Sector 914941 -26.0 27/10/2014 Adults, Health & Commissioning REDACTED Trind Party Payments Home Care Independent Sector 914941 -26.8 27/10/2014 Adults, Health & Commissioning REDACTED Trind Party Payments Proce Scionadom REDACTED £132.6 27/10/2014 Adults, Health & Commissioning SUPPORT TEAM (UNL) ITD Third Party Payments Home Care Independent Sector #51.6 £2.26.7 27/10/2014 Adults, Health & Commissioning SUPORT TEAM (UNL) ITD Third Party Payments Home Care Independent Sector	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914936	-£175.00
271/10/2014 Aduits, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914939 428.5 271/10/2014 Aduits, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914940 42.0.0 271/10/2014 Aduits, Health & Commissioning REDACTED Third Party Payments Home Care Independent Sector 914941 49.65 271/10/2014 Aduits, Health & Commissioning REDACTED Third Party Payments Home Care Independent Sector 914941 49.65 271/10/2014 Aduits, Health & Commissioning REDACTED Third Party Payments Brock Payments REDACTED £13.21.6 271/10/2014 Aduits, Health & Commissioning ROVAL VOLUNTARY SERVICES Third Party Payments Home Care Independent Sector #SL 75.76 £2.261.7 271/10/2014 Aduits, Health & Commissioning T L C CARE SERVICES LTD Third Party Payments Home Care Independent Sector #SL 76 £2.261.7 271/10/2014 Aduits, Health & Commissioning T L C CARE SERVICES LTD Stupples and Services MBH 1146 £12.42.6 271/10/2014	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914937	-£123.50
271/10/2014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914940 -£20.0 271/10/2014 Adults, Health & Commissioning REDACTED Third Party Payments Home Care Independent Sector 914941 -£55. 271/10/2014 Adults, Health & Commissioning REDACTED Third Party Payments Recharges to Other Local Authorities REDACTED £138,344.3 271/10/2014 Adults, Health & Commissioning RUAL VOLUNTARY SERVICE Third Party Payments Prore Care Independent Sector #SI.76 £22,201.7 271/10/2014 Adults, Health & Commissioning TL C CARE SERVICES Third Party Payments Home Care Independent Sector #SI.76 £22,201.7 271/10/2014 Adults, Health & Commissioning TL C CARE SERVICES Third Party Payments Home Care Independent Sector #SI.76 £22,401.7 271/10/2014 Adults, Health & Commissioning TL C CARE SERVICES Third Party Payments Home Care Independent Sector #SI.76 £24.80.76 271/10/2014 Adults, Health & Commissioning TL C CARE SERVICES Third Party Payments Home Care Independent Sector #SI.76 £24.80.76 £24.80.76	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914938	-£8.58
27/10/2014 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 914941 4.65.5 27/10/2014 Adults, Health & Commissioning REDACTED £1.321.6 21.132.1 27/10/2014 Adults, Health & Commissioning REDACTED £1.334.4 27/10/2014 Adults, Health & Commissioning REDACTED £1.334.6 27/10/2014 Adults, Health & Commissioning ROYAL VOLUNTARY SERVICE Third Party Payments Private Contractors MSIN 9040 £17.52.1 27/10/2014 Adults, Health & Commissioning SUPPORT TEAM (UK) LTD Third Party Payments Home Care Independent Sector #SL76 £2.261.7 27/10/2014 Adults, Health & Commissioning TR ANS VOL Transport Contract Hire Vehicles MBH 1146 £45.9 27/10/2014 Adults, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Equipment Purchase LEtoricity A/C18501782 0036 £21.117.5 27/10/2014 Business Services EDF ENERGY Premises Electricity A/C18501782 0036 £21.117.5 27/10/2014 Business Services ROYAL MAIL GROUP LTD	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914939	-£6.50
27/10/2014 Adults, Health & Commissioning REDACTED Find Party Payments Recharges to Other Local Authorities REDACTED £1.321.6 27/10/2014 Adults, Health & Commissioning REDACTED Transfer Payments Direct Payments REDACTED £1.321.6 27/10/2014 Adults, Health & Commissioning ROYAL VOLUNTARY SERVICE Third Party Payments Private Contractors MSIN 9040 £17.521.2 27/10/2014 Adults, Health & Commissioning SUPPORT TEAM (UK) LTD Third Party Payments Home Care Independent Sector #SL £7.6 £2.261.7 27/10/2014 Adults, Health & Commissioning TLA C CARE SERVICES Transport Contract Hire Vehicles MBH 1146 £124.8 27/10/2014 Adults, Health & Commissioning WHITLOCK CONTRACTORS LTD Supplies and Services Euctricity AC18501782.0036 £21.17.5 27/10/2014 Business Services EDF ENERGY Premises Electricity AC18501782.0036 £21.17.5 27/10/2014 Business Services EDF ENERGY Premises Electricity AC18501782.0036 £21.17.5 27/10/	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914940	-£20.00
27/10/2014Adults, Health & CommissioningREDACTEDFransfer PaymentsDirect PaymentsREDACTED£138,344.327/10/2014Adults, Health & CommissioningROYAL VOLUNTARY SERVICEThird Party PaymentsPrivate ContractorsMSIN 9040£17,521.227/10/2014Adults, Health & CommissioningSUPPORT TEAM (UK) LTDThird Party PaymentsHome Care Independent Sector#SL76£2,281.727/10/2014Adults, Health & CommissioningT LC CARE SERVICESThird Party PaymentsHome Care Independent Sector39£2,853.727/10/2014Adults, Health & CommissioningTRANS VOLTransportContract Hire VehiclesMBH 1146£124.827/10/2014Adults, Health & CommissioningWHITLOCK CONTRACTORS LTDSupplies and ServicesEquipment PurchaseLTD0265-14£45.927/10/2014Business ServicesEDF ENERGYPremisesElectricityA/C18501782 0036£21,117.527/10/2014Business ServicesEDF ENERGYPremisesElectricityA/C18501782 0036£21,117.527/10/2014Business ServicesROYAL MAIL GROUP LTDSupplies and ServicesTranslating and Interpreting Services14194£101.627/10/2014Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services14194£101.627/10/2014Chief Executive's OfficeCONNULY & COTransfer PaymentsHousing Benefit Rent Allowance4416616£12.22.227/10/2014Chief Executive's Office	27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914941	-£6.50
27/10/2014Adults, Health & CommissioningROYAL VOLUNTARY SERVICEThird Party PaymentsPrivate ContractorsMSIN 9040£17,521.227/10/2014Adults, Health & CommissioningSUPPORT TEAM (UK) LTDThird Party PaymentsHome Care Independent Sector39	27/10/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£1,321.67
27/10/2014Adults, Health & CommissioningSUPPORT TEAM (UK) LTDThird Party PaymentsHome Care Independent Sector#SL76£2,261.727/10/2014Adults, Health & CommissioningT L C CARE SERVICESThird Party PaymentsHome Care Independent Sector39-5635.27/10/2014Adults, Health & CommissioningTRANS VOLTransportContract Hire VehiclesMBH 1146£124.827/10/2014Adults, Health & CommissioningWHITLOCK CONTRACTORS LTDSupplies and ServicesEquipment PurchaseLTD026514£45.927/10/2014Business ServicesEDF ENERGYPremisesElectricityA/C18501782.0036£21,117.527/10/2014Business ServicesEDF ENERGYPremisesElectricityA/C18501889.0024£5.874.127/10/2014Business ServicesROYAL MAIL GROUP LTDSupplies and ServicesPostage9048343499£66.827/10/2014Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services14194£101.6627/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4416617£1.271.227/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4416616£2.522.727/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4416614£2.72.727/10/2014Chief Executive's OfficeFAMILY MOSAICTran	27/10/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	REDACTED	£138,344.37
27/10/2014Adults, Health & CommissioningT L C CARE SERVICESThird Party PaymentsHome Care Independent Sector394:58.527/10/2014Adults, Health & CommissioningTRANS VOLTransportContract Hire VehiclesMBH 1146£124.827/10/2014Adults, Health & CommissioningWHITLOCK CONTRACTORS LTDSupplies and ServicesEquipment PurchaseLTD0265-14£45.927/10/2014Business ServicesEDF ENERGYPremisesElectricityA/C18501782.0036£21,117.527/10/2014Business ServicesROYAL MAIL GROUP LTDSupplies and ServicesPostage9048343499£66.827/10/2014Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services14194£101.627/10/2014Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services19076£134.027/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4416617£127.127/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4416616£2.532.727/10/2014Chief Executive's OfficeFRONT ESTATE AGENTSTransfer PaymentsHousing Benefit Rent Allowance4416616£2.532.727/10/2014Chief Executive's OfficeFRONT ESTATE AGENTSTransfer PaymentsHousing Benefit Rent Allowance4416616£2.532.727/10/2014Chief Exe	27/10/2014	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	MSIN 9040	£17,521.28
27/10/2014Adults, Health & CommissioningTRANS VOLTransportContract Hire VehiclesMBH 1146£124.827/10/2014Adults, Health & CommissioningWHITLOCK CONTRACTORS LTDSupplies and ServicesEquipment PurchaseLTD0265-14£45.927/10/2014Business ServicesEDF ENERGYPremisesElectricityA/C18501782 0036£21.117.527/10/2014Business ServicesEDF ENERGYPremisesElectricityA/C18501782 0036£21.117.527/10/2014Business ServicesEDF ENERGYPremisesElectricityA/C18501782 0036£21.117.527/10/2014Business ServicesROYAL MAL GROUP LTDSupplies and ServicesPostage904833499£66.827/10/2014Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services19076£134.027/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4416618£12.27.227/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4416616£2.532.727/10/2014Chief Executive's OfficeFRONT ESTATE AGENTSTransfer PaymentsHousing Benefit Rent Allowance4416614£927.727/10/2014Chief Executive's OfficeFRONT ESTATE AGENTSTransfer PaymentsHousing Benefit Rent Allowance4416614£927.727/10/2014Chief Executive's OfficePRINT UK COMSupplies and ServicesPrinting<	27/10/2014	Adults, Health & Commissioning	SUPPORT TEAM (UK) LTD	Third Party Payments	Home Care Independent Sector	#SL76	£2,261.70
27/10/2014Adults, Health & CommissioningWHILCOCK CONTRACTORS LTDSupplies and ServicesEquipment PurchaseLTD0265-14£45.927/10/2014Business ServicesEDF ENERGYPremisesElectricityA/C18501782 0036£21,117.527/10/2014Business ServicesEDF ENERGYPremisesElectricityA/C18501889 0024£5.874.127/10/2014Business ServicesROYAL MAIL GROUP LTDSupplies and ServicesPostage9048343499£66.827/10/2014Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services14194£101.627/10/2014Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services19076£134.027/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4416618£128.127/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4416616£2.532.727/10/2014Chief Executive's OfficeFRONT ESTATE AGENTSTransfer PaymentsHousing Benefit Rent Allowance4416616£2.532.727/10/2014Chief Executive's OfficeFRONT ESTATE AGENTSTransfer PaymentsHousing Benefit Rent Allowance4416616£2.532.727/10/2014Chief Executive's OfficeFRONT ESTATE AGENTSTransfer PaymentsHousing Benefit Rent Allowance4416616£2.532.727/10/2014Chief Executive's Offic	27/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	39	-£58.50
27/10/2014Business ServicesEDF ENERGYPremisesElectricityA/C18501782 0036£21,117.527/10/2014Business ServicesEDF ENERGYPremisesElectricityA/C18501889 0024£5,874.127/10/2014Business ServicesROYAL MAIL GROUP LTDSupplies and ServicesPostage9048343499£66.827/10/2014Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services14194£101.627/10/2014Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services19076£134.027/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4416618£128.127/10/2014Chief Executive's OfficeCONNOLLY & COTransfer PaymentsHousing Benefit Rent Allowance4416616£2,532.727/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4416616£2,532.727/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4416616£2,532.727/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4416614£927.727/10/2014Chief Executive's OfficePRINT UK COMSupplies and ServicesPrinting56152£1,507.827/10/2014Chief Executive's OfficeREDACTEDTransfer Payments	27/10/2014	Adults, Health & Commissioning	TRANS VOL	Transport	Contract Hire Vehicles	MBH 1146	£124.86
27/10/2014Business ServicesEDF ENERGYPremisesElectricityA/C18501889 0024£5,874.127/10/2014Business ServicesROYAL MAIL GROUP LTDSupplies and ServicesPostage9048343499£66.827/10/2014Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services14194£101.627/10/2014Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services19076£134.027/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4416618£128.127/10/2014Chief Executive's OfficeCONNOLLY & COTransfer PaymentsHousing Benefit Rent Allowance4416616£2,532.727/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4416613£24.727/10/2014Chief Executive's OfficeFRONT ESTATE AGENTSTransfer PaymentsHousing Benefit Rent Allowance4416614£9.27.727/10/2014Chief Executive's OfficePRINT UK COMSupplies and ServicesPrinting56152£1.507.827/10/2014Chief Executive's OfficePRINT UK COMSupplies and ServicesPrinting56152£1.507.827/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent Allowance4416614£9.27.727/10/2014Chief Executive's OfficeREDACTEDTransfer Payments<	27/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0265-14	£45.94
27/10/2014Business ServicesROYAL MAIL GROUP LTDSupplies and ServicesPostage9048343499£66.827/10/2014Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services14194£101.627/10/2014Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services19076£134.027/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4416618£128.127/10/2014Chief Executive's OfficeCONNOLLY & COTransfer PaymentsHousing Benefit Rent Allowance4416616£2,532.727/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4416616£2,532.727/10/2014Chief Executive's OfficeFRONT ESTATE AGENTSTransfer PaymentsHousing Benefit Rent Allowance4416616£2,532.727/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4416614£927.727/10/2014Chief Executive's OfficePRINT UK COMSupplies and ServicesPrinting56152£1,507.827/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£1,607.827/10/2014Chief Executive's OfficeSHAN PROPERTIES (UK) LTDTransfer PaymentsHousing Benefit Rent Allowance4416626£1,915.927/10/2014Ch	27/10/2014	Business Services	EDF ENERGY	Premises	Electricity	A/C18501782 0036	£21,117.57
27/10/2014Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services14194£101.627/10/2014Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services19076£134.027/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4416618£128.127/10/2014Chief Executive's OfficeCONNOLLY & COTransfer PaymentsHousing Benefit Rent Allowance4416617£1.277.227/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4416616£2.532.727/10/2014Chief Executive's OfficeFRONT ESTATE AGENTSTransfer PaymentsHousing Benefit Rent Allowance4416614£927.727/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4416614£927.727/10/2014Chief Executive's OfficePRINT UK COMSupplies and ServicesPrinting56152£1,507.827/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent Allowance4416626£1,915.927/10/2014Chief Executive's OfficeSHAN PROPERTIES (UK) LTDTransfer PaymentsHousing Benefit Rent Allowance4416626£1,915.927/10/2014Chief Executive's OfficeSHAN PROPERTIES (UK) LTDTransfer PaymentsHousing Benefit Rent Allowance4416626£1,915.9 <t< td=""><td>27/10/2014</td><td>Business Services</td><td>EDF ENERGY</td><td>Premises</td><td>Electricity</td><td>A/C18501889 0024</td><td>£5,874.16</td></t<>	27/10/2014	Business Services	EDF ENERGY	Premises	Electricity	A/C18501889 0024	£5,874.16
27/10/2014Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services19076£134.027/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4416618£128.127/10/2014Chief Executive's OfficeCONNOLLY & COTransfer PaymentsHousing Benefit Rent Allowance4416617£1.277.227/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4416616£2.532.727/10/2014Chief Executive's OfficeFRONT ESTATE AGENTSTransfer PaymentsHousing Benefit Rent Allowance4416614£2.732.727/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4416614£927.727/10/2014Chief Executive's OfficePRINT UK COMSupplies and ServicesPrinting56152£1.507.827/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent Allowance4416626£1.907.827/10/2014Chief Executive's OfficePRINT UK COMSupplies and ServicesPrinting56152£1.507.827/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent Allowance8416626£1.915.927/10/2014Chief Executive's OfficeSHAN PROPERTIES (UK) LTDTransfer PaymentsHousing Benefit Rent Allowance4416626£1.915.927/10/2014Chief Executive's Office	27/10/2014	Business Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048343499	£66.85
27/10/2014Chief Executive's OfficeASHFORD ESTATESTransfer PaymentsHousing Benefit Rent Allowance4416618£128.127/10/2014Chief Executive's OfficeCONNOLLY & COTransfer PaymentsHousing Benefit Rent Allowance4416617£1,277.227/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4416616£2,532.727/10/2014Chief Executive's OfficeFRONT ESTATE AGENTSTransfer PaymentsHousing Benefit Rent Allowance4416613£24.727/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4416614£927.727/10/2014Chief Executive's OfficePRINT UK COMSupplies and ServicesPrinting56152£1,507.827/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent Allowance4416626£1,915.927/10/2014Chief Executive's OfficeSHAN PROPERTIES (UK) LTDTransfer PaymentsHousing Benefit Rent Allowance4416626£1,915.927/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4416626£1,915.927/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4416626£1,915.927/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4416615£371.327/10/2014Chief Ex	27/10/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	14194	£101.60
27/10/2014Chief Executive's OfficeCONNOLLY & COTransfer PaymentsHousing Benefit Rent Allowance4416617£1,277.227/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4416616£2,532.727/10/2014Chief Executive's OfficeFRONT ESTATE AGENTSTransfer PaymentsHousing Benefit Rent Allowance4416613£24.727/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4416614£927.727/10/2014Chief Executive's OfficePRINT UK COMSupplies and ServicesPrinting56152£1,507.827/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£16,919.527/10/2014Chief Executive's OfficeSHAN PROPERTIES (UK) LTDTransfer PaymentsHousing Benefit Rent Allowance4416626£1,915.927/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4416625£371.3	27/10/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19076	£134.00
27/10/2014Chief Executive's OfficeFAMILY MOSAICTransfer PaymentsHousing Benefit Rent Allowance4416616£2,532.727/10/2014Chief Executive's OfficeFRONT ESTATE AGENTSTransfer PaymentsHousing Benefit Rent Allowance4416623£24.727/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4416614£927.727/10/2014Chief Executive's OfficePRINT UK COMSupplies and ServicesPrinting56152£1,507.827/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£16,919.527/10/2014Chief Executive's OfficeSHAN PROPERTIES (UK) LTDTransfer PaymentsHousing Benefit Rent Allowance4416626£1,915.927/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4416615£371.3	27/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4416618	£128.15
27/10/2014Chief Executive's OfficeFRONT ESTATE AGENTSTransfer PaymentsHousing Benefit Rent Allowance4416623£24.727/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4416614£927.727/10/2014Chief Executive's OfficePRINT UK COMSupplies and ServicesPrinting56152£1,507.827/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£16,919.527/10/2014Chief Executive's OfficeSHAN PROPERTIES (UK) LTDTransfer PaymentsHousing Benefit Rent Allowance4416626£1,915.927/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4416615£371.3	27/10/2014	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4416617	£1,277.28
27/10/2014Chief Executive's OfficeMOAT HOMES LTDTransfer PaymentsHousing Benefit Rent Allowance4416614£927.727/10/2014Chief Executive's OfficePRINT UK COMSupplies and ServicesPrinting56152£1,507.827/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£16,919.527/10/2014Chief Executive's OfficeSHAN PROPERTIES (UK) LTDTransfer PaymentsHousing Benefit Rent Allowance4416626£1,915.927/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4416615£371.3	27/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4416616	£2,532.73
27/10/2014Chief Executive's OfficePRINT UK COMSupplies and ServicesPrinting56152£1,507.827/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£16,919.527/10/2014Chief Executive's OfficeSHAN PROPERTIES (UK) LTDTransfer PaymentsHousing Benefit Rent Allowance4416626£1,915.927/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4416615£371.3	27/10/2014	Chief Executive's Office	FRONT ESTATE AGENTS	Transfer Payments	Housing Benefit Rent Allowance	4416623	£24.72
27/10/2014Chief Executive's OfficeREDACTEDTransfer PaymentsHousing Benefit Rent AllowanceREDACTED£16,919.527/10/2014Chief Executive's OfficeSHAN PROPERTIES (UK) LTDTransfer PaymentsHousing Benefit Rent Allowance4416626£1,915.927/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4416615£371.3	27/10/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4416614	£927.77
27/10/2014Chief Executive's OfficeSHAN PROPERTIES (UK) LTDTransfer PaymentsHousing Benefit Rent Allowance4416626£1,915.927/10/2014Chief Executive's OfficeSOUTHERN HOUSING GROUPTransfer PaymentsHousing Benefit Rent Allowance4416615£371.3	27/10/2014	Chief Executive's Office	PRINT UK COM	Supplies and Services	Printing	56152	£1,507.85
27/10/2014 Chief Executive's Office SOUTHERN HOUSING GROUP Transfer Payments Housing Benefit Rent Allowance 4416615 £371.3	27/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£16,919.58
	27/10/2014	Chief Executive's Office	SHAN PROPERTIES (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	4416626	£1,915.92
27/10/2014 Chief Executive's Office THURROCK COUNCIL HOMELESS DEPT Transfer Payments Housing Benefit Rent Allowance 4416576 £181.3	27/10/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4416615	£371.39
	27/10/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4416576	£181.31

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/10/2014	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	967374	£16,650.00
27/10/2014	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	967380	£7,000.00
27/10/2014	Children's Services	BELMONT CASTLE ACADEMY	Premises	Contract Cleaning	2014/03	£3,945.10
27/10/2014	Children's Services	BELMONT CASTLE ACADEMY	Premises	Electricity	2014/03	£1,308.00
27/10/2014	Children's Services	BELMONT CASTLE ACADEMY	Premises	Removal of Rubbish	2014/03	£661.44
27/10/2014	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Telephone Line Rental	FLLA1801140	£951.84
27/10/2014	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	5874	£3,132.20
27/10/2014	Children's Services	CATCH22	Supplies and Services	Project Work	PR322OCT14	£25,000.00
27/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2091	£3,786.75
27/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2092	£3,786.75
27/10/2014	Children's Services	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/1776	£60.00
27/10/2014	Children's Services	EARLY EXCELLENCE LTD	Supplies and Services	Equipment Purchase	375903A	£520.00
27/10/2014	Children's Services	EARLY EXCELLENCE LTD	Supplies and Services	Equipment Purchase	THAMTHU	-£425.00
27/10/2014	Children's Services	ENVIRONTEC LTD	Premises	Day to Day Building Maintenance	65209	£500.00
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAF3114	£274.32
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAMAH3114	£365.76
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAW3114	£548.64
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBBAH3114	£274.32
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBS3114	£137.16
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCG3114	£274.32
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCGAH3114	£898.07
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPDF3114	£137.16
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPESAH3114	£274.32
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHEAH3114	£182.88
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHFAH3114	£457.20
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJC3114	£594.36
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJP3114	£1,711.23
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLC3114	£228.60
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLMAH3114	£617.24
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLN3114	£411.48
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLNAH3114	£274.32
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLOAH3114	£502.92
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLP3114	£365.76
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPOD3114	£365.76
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRH3114	£457.20
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRRAH3114	£2,743.20
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPWH3114	£457.20
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPWHAH3114	£365.76
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPZKAH3114	£274.32
27/10/2014	Children's Services	LOCATE ACCOMMODATION	Third Party Payments	Child Refugees	15561	£40.90
21/10/2014						

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/10/2014	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	00194MAS	£590.00
27/10/2014	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	0019MAS	£590.00
27/10/2014	Children's Services	MORLEY'S OF BICESTER LTD	Supplies and Services	Equipment Purchase	10069356	£5.99
27/10/2014	Children's Services	MORLEY'S OF BICESTER LTD	Supplies and Services	Equipment Purchase	10069357	£5.99
27/10/2014	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	111419	£1,781.18
27/10/2014	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	111627	£1,781.18
27/10/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314172	£7,410.00
27/10/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314173	£12,433.33
27/10/2014	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	10104559	£233.53
27/10/2014	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	393166	£66.61
27/10/2014	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£52.50
27/10/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£450.00
27/10/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£296.38
27/10/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,182.50
27/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,425.77
27/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,325.87
27/10/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
27/10/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£22,303.57
27/10/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£138.70
27/10/2014	Children's Services	REDACTED	Third Party Payments	Initial Clothing Grant	REDACTED	£150.00
27/10/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,704.51
27/10/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£26.00
27/10/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,209.71
27/10/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,678.73
27/10/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£5,960.00
27/10/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£14,562.58
27/10/2014	Children's Services	REDACTED	Transfer Payments	Direct Payments	REDACTED	£10,975.77
27/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£347.57
27/10/2014	Children's Services	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£50.00
27/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0282	£5.30
27/10/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Equipment Purchase	27-OCT-2014/2	£320.00
27/10/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Professional Fees	27-OCT-2014/1	£1,280.00
27/10/2014	Children's Services	TILSONS UK LTD	Premises	Special Building Maintenance	11366	£673.42
27/10/2014	Children's Services	UNIGRAPH UK LTD	Supplies and Services	Photocopying	SI120458	£730.79
27/10/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	045/1014	£196.98
27/10/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	046/1014	£161.98
27/10/2014	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	27828188-18	£519.35
27/10/2014	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	27924244-18	-£519.35
27/10/2014	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	27924248-18	£173.51
27/10/2014	Corporate Finance	AQUARIUS SOLUTIONS	Premises	Stock Items	9198	£586.00
27/10/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32893	£530.10

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/10/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32904	£390.39
27/10/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41939	£1,500,000.00
27/10/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10820297	£97.31
27/10/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10820604	£105.33
27/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487937	£18.06
27/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488188	£8.31
27/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488189	£88.14
27/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488281	£8.91
27/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488294	-£18.06
27/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488361	£118.03
27/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488362	£69.26
27/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488446	£849.02
27/10/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	95576	£182.00
27/10/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	168687	£85.26
27/10/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	168848	£29.46
27/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	138416	£31.44
27/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	138476	£27.35
27/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	540565/WSH	£58.91
27/10/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	60036105	£93.75
27/10/2014	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	465919	£1,199.32
27/10/2014	Corporate Finance	KEEPMOAT	Capital Financing	Building Works	CSCT002451-002.2	£306,358.92
27/10/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	12538 (2014)	£36.00
27/10/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50457658	£45.95
27/10/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50457684	£19.37
27/10/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50457685	£19.37
27/10/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50457686	£19.37
27/10/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50457732	£211.05
27/10/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£264.06
27/10/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,128.53
27/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10899	£244.00
27/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10900	£285.00
27/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10901	£1,580.00
27/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10902	£1,240.00
27/10/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40316100	£6.89
27/10/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40316137	£6.89
27/10/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40316242	£683.54
27/10/2014	Corporate Finance	SMIGROUP	Premises	Stock Items	268292	£239.97
27/10/2014	Corporate Finance	SMIGROUP	Premises	Stock Items	268849	£65.90
27/10/2014	Corporate Finance	SMIGROUP	Premises	Stock Items	268850	£39.85
27/10/2014	Corporate Finance	SMIGROUP	Premises	Stock Items	269069	£1,093.65
27/10/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	269299	£22.75

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	311143	£63.80
27/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	311145	£10.08
27/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	311146	£442.94
27/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	311245	£119.60
27/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	311288	£10.39
27/10/2014	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	169844	£86.00
27/10/2014	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	169966	£23.90
27/10/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	201538	£65.39
27/10/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	201574	£10.35
27/10/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	201578	£28.00
27/10/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	201778	£28.70
27/10/2014	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	56069	£5.10
27/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9472030	£160.00
27/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9474747	£10.00
27/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9477609	£8.00
27/10/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	133626	£42.40
27/10/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	133726	£65.16
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	07A25269	£114.00
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26435	£59.00
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26449	£28.00
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26458	£118.00
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26462	£460.00
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26463	£52.00
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26468	£138.00
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26481	£94.00
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A33559	£54.00
27/10/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV458248	£34.00
27/10/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	41939	£399.94
27/10/2014	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3069	£50.00
27/10/2014	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3083	£52.00
27/10/2014	Environment & Public Protection	ENVIRONTEC LTD	Supplies and Services	Project Work	70955	£10.00
27/10/2014	Environment & Public Protection	MANX TELECOM LTD	Supplies and Services	Consultant Fees	7334124	£19.69
27/10/2014	Environment & Public Protection	P H S DATASHRED	Premises	Removal of Rubbish	61747414	£10.67
27/10/2014	Environment & Public Protection	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£450.00
27/10/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41939	£7,764.52
27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239435	£144.71
27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239481	£48.04
27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239482	£174.43
27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239483	£72.96
	Hereine Oraciese	CARTLEDGE	Premises	Minor Programmes	239484	£40.39
27/10/2014	Housing Services	CARTELDOL	T Terrises	Minor r rogrammes	233404	240.55

127102014 Houng Services CARTIEDGE Permises More Programmes 29691 27102014 Houng Services CARTIEDGE Permises More Programmes 29676 1 27102014 Houng Services CONCAS LTD Permises More Programmes 29676 1 27102014 Houng Services ECONCAS LTD Permises Gas Servicing 2868 C1 27102014 Houng Services ECONCAS LTD Permises Gas Servicing 28168 C 27102014 Houng Services ECONCAS LTD Permises Gas Servicing 28169 C 27102014 Houng Services ECONCAS LTD Permises Gas Servicing 28070 C 27102014 Houng Services ECONCAS LTD Permises Gas Servicing 28000 EC 27102014 Houng Services ESSEX AND SUFFCA KWARER Permises Gas Servicing 28000 EC 27102014 Houng Services ESSEX AND SUFFCA KWARER Permises Waler Charges ACORD2 2050 2026 2050 <th>Date</th> <th>Department</th> <th>Beneficiary</th> <th>Purpose</th> <th>Merchant Category</th> <th>Invoice References</th> <th>Amounts</th>	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
277/02014 Housing Services CARTLEDGE Permises Moor Programmes 23073 C 277/02014 Housing Services ECONCGAS LTD Permises Gas Servicing 23893 E1 277/02014 Housing Services ECONCGAS LTD Permises Gas Servicing 2819 E1 277/02014 Housing Services ECONCGAS LTD Permises Gas Servicing 2819 E1 277/02014 Housing Services ECONCGAS LTD Permises Gas Servicing 2819 E1 277/02014 Housing Services ECONCGAS LTD Permises Gas Servicing 28204 E1 277/02014 Housing Services ECONCGAS LTD Permises Gas Servicing 28208 D1 277/02014 Housing Services ESSEX AND SUFFOX WATER Permises Gas Servicing 28209 E1 277/02014 Housing Services ESSEX AND SUFFOX WATER Permises Water Charges AC6002 2602 0000 D5 E 277/02014 Housing Services ESSEX AND SUFFOX WATER	27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239486	£53.32
127102014 Hoxang Smrkes CARTLEDGE Permises Gas Servicing 239273 27102014 Hoxang Swrkes ECONCAS LTD Permises Gas Servicing 28139 D 27102014 Hoxang Swrkes ECONCAS LTD Permises Gas Servicing 28196 E 27102014 Hoxang Swrkes ECONCAS LTD Permises Gas Servicing 28196 E 27102014 Hoxang Swrkes ECONCAS LTD Permises Gas Swrking 28196 E 27102014 Hoxang Swrkes ECONCAS LTD Permises Gas Swrking 28294 E 27102014 Hoxang Swrkes ECONCAS LTD Permises Gas Swrking 28024 E 27102014 Hoxang Swrkes ECONCAS LTD Permises Gas Swrking 28029 E 27102014 Hoxang Swrkes ECONCAS LTD Permises Gas Swrking 28020 E 27102014 Hoxang Swrkes ECONCAS LTD Permises Gas Swrking 28020 S020 S020 S020 <td>27/10/2014</td> <td>Housing Services</td> <td>CARTLEDGE</td> <td>Premises</td> <td>Minor Programmes</td> <td>239541</td> <td>£53.32</td>	27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239541	£53.32
277/001H Houng Services ECONOCAS LTD Premises Gas Servicing 25569 F1. 277/021H Houng Services ECONOCAS LTD Premises Gas Servicing 25193 E 277/021H Houng Services ECONOCAS LTD Premises Gas Servicing 25195 E 277/021H Houng Services ECONOCAS LTD Premises Gas Servicing 25197 E 277/021H Houng Services ECONOCAS LTD Premises Gas Servicing 26034 E 277/021H Houng Services ECONOCAS LTD Premises Gas Servicing 26039 E 277/021H Houng Services ECONOCAS LTD Premises Gas Servicing 26039 E 277/021H Houng Services ESSEX AND SUFFOLK WATER Premises Water Charges AUC0002 0002 0001 0611 277/021H Houng Services ESSEX AND SUFFOLK WATER Premises Water Charges AUC0002 0002 0001 062 E 277/021H Houng Services ESSEX AND SUFFOLK WATER Premises Houng	27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239574	£200.59
2271/02/04 Housing Services ECONOCAS LTD Premises Gas Servicing 2013 É 271/02/04 Housing Services ECONOCAS LTD Premises Gas Servicing 26195 E 271/02/04 Housing Services ECONOCAS LTD Premises Gas Servicing 26196 D 271/02/04 Housing Services ECONOCAS LTD Premises Gas Servicing 28004 E 271/02/04 Housing Services ECONOCAS LTD Premises Gas Servicing 28008 D 271/02/04 Housing Services ECONOCAS LTD Premises Gas Servicing 28008 D 271/02/04 Housing Services ECONOCAS LTD Premises Gas Servicing 28008 D 271/02/04 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges ACC0002 2002 000 E 271/02/04 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges ACC0002 2002 000 60 E 271/02/04 Housing Services MEARS LTD Premise	27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239576	£83.01
277102014 Housing Services ECONOGAS LTD Premises Gas Servicing 28196 E 277102014 Housing Services ECONOGAS LTD Premises Gas Servicing 28197 E 277102014 Housing Services ECONOGAS LTD Premises Gas Servicing 2800 E 277102014 Housing Services ECONOGAS LTD Premises Gas Servicing 2800 E 277102014 Housing Services ECONOGAS LTD Premises Gas Servicing 2800 E 277102014 Housing Services ECONOGAS LTD Premises Gas Servicing 2800 E 277102014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC6002 5062 0026 068 E 277102014 Housing Services ESSEX AND SUFFOLK WATER Premises Housing Berakdown Repairs 14 1980 to 1437 E371 277102014 Housing Services MEARS LTD Premises Housing Berakdown Repairs 14 1983 to 14 197 E33. 277102014 Housing Services <td< td=""><td>27/10/2014</td><td>Housing Services</td><td>ECONOGAS LTD</td><td>Premises</td><td>Gas Servicing</td><td>25869</td><td>£1,168.50</td></td<>	27/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25869	£1,168.50
271/2014 Housing Services ECONOGAS LTD Premises Gas Servicing 2019 E 271/20214 Housing Services ECONOGAS LTD Premises Gas Servicing 28197 E 271/20214 Housing Services ECONOGAS LTD Premises Gas Servicing 28204 E 271/20214 Housing Services ECONOGAS LTD Premises Gas Servicing 28209 E 271/20214 Housing Services ESSEX.AND SUFFOLK WATER Premises Water Charges A02602 5002 0206 065 E 271/20214 Housing Services ESSEX.AND SUFFOLK WATER Premises Water Charges A02602 5002 0206 067 E 271/20214 Housing Services ESSEX.AND SUFFOLK WATER Premises Water Charges A02602 5002 0206 008 E 271/20214 Housing Services MEARS LTD Premises Water Charges A02602 5002 0202 089 E 271/20214 Housing Services MEARS LTD Premises Water Charges A02602 5002 0202 089 E 271/20214 Housing Service	27/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26139	£406.23
227102014 Housing Services ECONOGAS LTD Premises Gas Servicing 22197 E 277102014 Housing Services ECONOGAS LTD Premises Gas Servicing 26204 £ 277102014 Housing Services ECONOGAS LTD Premises Gas Servicing 26208 £ 277102014 Housing Services ECONOGAS LTD Premises Gas Servicing 26209 £ 277102014 Housing Services ECONOGAS LTD Premises Water Charges 60002 5002 0026 000 £ 1 277102014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC0002 2002 0026 006 £ 277102014 Housing Services MEARS LTD Premises Water Charges AC0002 2002 0026 006 £ 277102014 Housing Services MEARS LTD Premises Water Charges AC0002 2002 0026 006 £ 277102014 Housing Services MEARS LTD Premises Housing Bendoran Repairs 14 1830 to 11 1073 £ 110 277102014 Housing Services	27/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26195	£120.00
277102014 Housing Services ECONOGAS LTD Premises Gas Servicing 26204 EC 277102014 Housing Services ECONOGAS LTD Premises Gas Servicing 26208 D 277102014 Housing Services ECONOGAS LTD Premises Gas Servicing 26208 D 277102014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC6002 2602 2002 008 E 277102014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC6002 2602 2002 008 E 277102014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC6002 2602 2002 008 E 277102014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1830 E333 E30. 277102014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1833 E30. 277102014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1834 E10. <td< td=""><td>27/10/2014</td><td>Housing Services</td><td>ECONOGAS LTD</td><td>Premises</td><td>Gas Servicing</td><td>26196</td><td>£476.27</td></td<>	27/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26196	£476.27
227102014 Housing Services ECONICGAS LTD Premises Gas Servicing 28209 E 271102014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges 6002 5002 0026 009 E1.1 271102014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC6002 5062 0026 089 E 271102014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC6002 5062 0026 089 E 271102014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC6002 5062 0026 089 E 271102014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1868 to 14 1873 E1.1 271102014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1933 E38.0 271102014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1933 E38.0 271102014 Housing Services MEARS LTD Supplies and Services Fundacone Repairs 14 1933 E38	27/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26197	£381.02
27100204 Housing Services ECONOGAS LTD Premises Gas Servicing 28209 £ 2710204 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC0002 5062 0026 005 £1 2710204 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC0002 5062 0026 086 £2 27102041 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC0002 5062 0026 089 £ 271102014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC0002 5062 0026 089 £ 271102014 Housing Services MEARS LTD Premises Housing Services 41858 to 14 873 £11 271102014 Housing Services MEARS LTD Premises Housing Brackdown Repairs 14 1932 £318. 271102014 Housing Services MEARS LTD Premises Housing Brackdown Repairs 14 1933 £20. 271102014 Housing Services MEARS LTD Premises Housing Brackdown Repairs 14 1937 £3.	27/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26204	£776.47
27/10/2014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges 6002 5002 0020 085 £ 27/10/2014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC6002 5002 0020 085 £ 27/10/2014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC6002 5002 0020 088 £ 27/10/2014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC6002 5002 0020 088 £ 27/10/2014 Housing Services MEARS LTD Premises Housing Services AC6002 5002 0020 089 £ £ 27/10/2014 Housing Services MEARS LTD Premises Housing Services AC6002 5002 0020 089 £ £ 27/10/2014 Housing Services MEARS LTD Premises Housing Services 41932 £318 £300 27/10/2014 Housing Services MEARS LTD Premises Housing Services 14 1933 £300 27/10/2014 Housing Services MEARS LTD Supplies and Services Fourinture Repl	27/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26208	£807.31
271102214 Housing Services ESSEX AND SUFFOLX WATER Premises Water Charges AC6002 5082 0028 085 £ 271102014 Housing Services ESSEX AND SUFFOLX WATER Premises Water Charges AC6002 5082 0028 088 £ 271102014 Housing Services ESSEX AND SUFFOLX WATER Premises Water Charges AC6002 5082 0028 088 £ 271102014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1838 to 14 1873 £11. 271102014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1933 £30. 271102014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1933 £30. 271102014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1934 £80. 271102014 Housing Services MEARS LTD Supplies and Services Funture Replacement 14 1935 £10. 271102014 Housing Services REDACTED Supplies and Services Funture Replacement 72477/2140073	27/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26209	£197.06
277102014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC6002 5062 0026 088 £ 277102014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC6002 5062 0026 088 £ 277102014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC6002 5062 0026 089 £ 277102014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1932 £318. 277102014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1933 £30. 277102014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1933 £30. 277102014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1937 £30. 277102014 Housing Services MEARS LTD Supplies and Services Femture Replacement 14 1937 £30. 277102014 Housing Services MEARS LTD Supplies and Services Rent Payable REDACTED £20. 277102014 Housing Services REDACTED Supplies and Services Cleaning Materials 289917 £1. 277102014 Housing Services THAMESIDE ELECTRIC	27/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6002 5062 0026 090	£1,048.08
27/10/2014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC6802 5062 0026 089 E 27/10/2014 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges AC6802 5062 0026 089 E 27/10/2014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1932 £318, 27/10/2014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1933 £30, 27/10/2014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1934 £60, 27/10/2014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1934 £60, 27/10/2014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1934 £60, 27/10/2014 Housing Services MEARS LTD Supplies and Services Funture Replacement 14 1868 to 14 1873 £10, 27/10/2014 Housing Services REDACTED Premises Cleaning Materials 269917 £17, 27/10/2014 Housing Services THAMESIDE ELECTRICAL LTD	27/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	A/C6002 5062 0026 085	£101.23
27/10/2014Housing ServicesESSEX AND SUFFOLK WATERPremisesPremisesMater ChargesAC6002 5062 0026 089£27/10/2014Housing ServicesMEARS LTDPremisesHousing Breakdown Repairs14 1836 to 14 1873£11.27/10/2014Housing ServicesMEARS LTDPremisesHousing Breakdown Repairs14 1932£318.27/10/2014Housing ServicesMEARS LTDPremisesHousing Breakdown Repairs14 1933£30.27/10/2014Housing ServicesMEARS LTDPremisesHousing Breakdown Repairs14 1934£60.27/10/2014Housing ServicesMEARS LTDPremisesHousing Breakdown Repairs14 1937£3.27/10/2014Housing ServicesMEARS LTDSupplies and ServicesHousing Services14 1838 to 14 1873£10.27/10/2014Housing ServicesREDACTEDPremisesFuntiurs Replacement14 1838 to 14 1873£10.27/10/2014Housing ServicesREDACTEDPremisesCleaning Materials269917£12.27/10/2014Housing ServicesS MI GROUPPremisesCleaning Materials269917£12.27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement7247/214/00073£1.27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72621/214/1073£1.27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurnitu	27/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	A/C6002 5062 0026 087	£479.83
27/10/2014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1858 to 14 1873 £11. 27/10/2014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1932 £318. 27/10/2014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1933 £30. 27/10/2014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1934 £6.0 27/10/2014 Housing Services MEARS LTD Premises Housing Breakdown Repairs 14 1934 £6.0 27/10/2014 Housing Services MEARS LTD Supplies and Services Furniture Replacement 14 1858 to 14 1873 £10.0 27/10/2014 Housing Services REDACTED Supplies and Services Legal Fees REDACTED £2.0 27/10/2014 Housing Services THAMESIDE ELECTRICAL LTD Income Rent Shops Adjustment 724772109073 £1.1 27/10/2014 Housing Services THAMESIDE ELECTRICAL LTD Supplies and Services Furniture Replacement 7263/21410073 £1.2 27/10/2014 Housing Services	27/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	A/C6002 5062 0026 088	£778.85
27/10/2014Housing ServicesMEARS LTDPremisesHousing Breakdown Repairs14 1932£318,27/10/2014Housing ServicesMEARS LTDPremisesHousing Breakdown Repairs14 1933£30,27/10/2014Housing ServicesMEARS LTDPremisesHousing Breakdown Repairs14 1937£63,27/10/2014Housing ServicesMEARS LTDPremisesHousing Breakdown Repairs14 1937£63,27/10/2014Housing ServicesMEARS LTDPremisesHousing Breakdown Repairs14 1937£63,27/10/2014Housing ServicesREDACTEDSupplies and ServicesFurniture Replacement14 1958£10,027/10/2014Housing ServicesREDACTEDSupplies and ServicesLegal FeesREDACTED£227/10/2014Housing ServicesS M I GROUPPremisesCleaning Materials269917£10,027/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDIncomeRent Shops Adjustment724772/1409073£11,027/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72621/21/1007214,027/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72621/21/10073£17,027/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72647/21/1007416,027/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDPremisesPurchase Dis	27/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	A/C6002 5062 0026 089	£296.90
27/10/2014Housing ServicesMEARS LTDPremisesHousing Breakdown Repairs14 1933£30,27/10/2014Housing ServicesMEARS LTDPremisesHousing Breakdown Repairs14 1934£60,27/10/2014Housing ServicesMEARS LTDPremisesHousing Breakdown Repairs14 1937£3,27/10/2014Housing ServicesMEARS LTDSupplies and ServicesFurniture Replacement14 1895 to 14 1873£10,27/10/2014Housing ServicesREDACTEDPremisesRent PayableREDACTED£2,27/10/2014Housing ServicesREDACTEDSupplies and ServicesLegal FeesREDACTED£2,27/10/2014Housing ServicesS M I GROUPPremisesCleaning Materials269917£1,27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDIncomeRent Shops Adjustment7247/21409073£1,27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement7262/12/14/10/7£1,27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement7262/12/14/10/7£1,27/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028632£17,27/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028632£17,27/10/2014Heaning & TransportationBRITISH RESOURCING GROUPSupplies and Servi	27/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1858 to 14 1873	£1,934.62
27/10/2014Housing ServicesMEARS LTDPremisesHousing Breakdown Repairs14 1934£6.27/10/2014Housing ServicesMEARS LTDPremisesHousing Breakdown Repairs14 1937£3.27/10/2014Housing ServicesMEARS LTDSupplies and ServicesFurniture Replacement14 1858 to 14 1873£10.27/10/2014Housing ServicesREDACTEDPremisesRent PayableREDACTED£2.27/10/2014Housing ServicesREDACTEDSupplies and ServicesLegal FeesREDACTED£2.27/10/2014Housing ServicesS MI GROUPPremisesCleaning Materials26991752.27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDIncomeRent Shops Adjustment72477/21409073£1.27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72621/21410073£1.27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72647/2141007452.27/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028632£17.27/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/4003850£1.27/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesClothing and Unforms13£1.27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and Ser	27/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1932	£318,377.42
27/10/2014Housing ServicesMEARS LTDPremisesHousing Breakdown Repairs14 1937£3.27/10/2014Housing ServicesMEARS LTDSupplies and ServicesFurniture Replacement14 1858 to 14 1873£10.27/10/2014Housing ServicesREDACTEDPremisesRent PayableREDACTED£2.27/10/2014Housing ServicesREDACTEDSupplies and ServicesLegal FeesREDACTED£2.27/10/2014Housing ServicesS MI GROUPPremisesCleaning Materials269917£2.27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDIncomeRent Shops Adjustment7247/21409073£1.27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement7262/12/1410073£1.27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72627/21/10074£1.27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement7263/21/10074£1.27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement7263/21/10074£1.27/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028632£17.27/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesClothing and Uniforms12€1.27/10/2014Housing ServicesTUNSTALL HEALTHCAR	27/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1933	£30,423.33
27/10/2014Housing ServicesMEARS LTDSupplies and ServicesFurniture Replacement14 1858 to 14 1873£10.027/10/2014Housing ServicesREDACTEDPremisesRent PayableREDACTED£227/10/2014Housing ServicesS MI GROUPSupplies and ServicesLegal FeesREDACTED£227/10/2014Housing ServicesS MI GROUPPremisesCleaning Materials2699175227/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDIncomeRent Shops Adjustment72477/21409073£1,027/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72623/214100725227/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72647/214100745227/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72647/214100745227/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/400038505227/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/400038505227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms135227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms145227/10/2014Planning	27/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1934	£6,056.00
27/10/2014Housing ServicesREDACTEDPremisesRent PayableREDACTEDE27/10/2014Housing ServicesREDACTEDSupplies and ServicesLegal FeesREDACTED£27/10/2014Housing ServicesS M I GROUPPremisesCleaning Materials269917527/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDIncomeRent Shops Adjustment72471/21409073£1,27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72621/21410073527/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72623/21410073527/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDSupplies and ServicesFurniture Replacement72647/21410074527/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028632£17,27/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028632£17,27/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028632£17,27/10/2014Hanning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms12£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms14£227/10/2014Planning &	27/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1937	£3,375.67
27/10/2014Housing ServicesREDACTEDSupplies and ServicesLegal FeesREDACTED927/10/2014Housing ServicesS M I GROUPPremisesCleaning Materials269917927/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDIncomeRent Shops Adjustment72477/21409073£1/27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72621/21410073927/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72623/21410072927/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72647/21410074927/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/400038632£17.27/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/40003850927/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms12£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms14£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms19£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms19£ </td <td>27/10/2014</td> <td>Housing Services</td> <td>MEARS LTD</td> <td>Supplies and Services</td> <td>Furniture Replacement</td> <td>14 1858 to 14 1873</td> <td>£10,682.46</td>	27/10/2014	Housing Services	MEARS LTD	Supplies and Services	Furniture Replacement	14 1858 to 14 1873	£10,682.46
27/10/2014Housing ServicesS M I GROUPPremisesCleaning Materials26991726991727/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDIncomeRent Shops Adjustment72477/21409073£1,27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72621/2141100732127/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72623/214100722127/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72623/214100722127/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72647/214100742127/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30026632£17,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms12£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms14£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms19£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and Services <t< td=""><td>27/10/2014</td><td>Housing Services</td><td>REDACTED</td><td>Premises</td><td>Rent Payable</td><td>REDACTED</td><td>£270.10</td></t<>	27/10/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£270.10
27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDIncomeRent Shops Adjustment72477/21409073£1,227/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72621/214100732227/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72623/214100722227/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72647/214100742227/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028632£17,227/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/400038502427/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms12£1,127/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms14£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSuppl	27/10/2014	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£400.00
27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72621/2141007327/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement7263/2141007227/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72647/2141007427/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028632£17,27/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/40003850£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms12£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms14£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms19£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and Services	27/10/2014	Housing Services	S M I GROUP	Premises	Cleaning Materials	269917	£65.90
27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72623/2141007227/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72647/2141007427/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028632£117,427/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/40003850£17,427/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms12£11,427/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms13£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms14£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms19£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and Services	27/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Income	Rent Shops Adjustment	72477/21409073	£1,518.00
27/10/2014Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72647/2141007427/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028632£17,27/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/40003850£17,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms12£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms13£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms14£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms19£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms20£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and Se	27/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Furniture Replacement	72621/21410073	£95.00
27/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/30028632£17,27/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/40003850527/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms12£11,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms13£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms14£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms19£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms20£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms20£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies	27/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Furniture Replacement	72623/21410072	£40.00
27/10/2014Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesPurchase Dispersed AlarmsINV/4000385027/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms12£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms13£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms14£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms19£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms20£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and Ser	27/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Furniture Replacement	72647/21410074	£95.00
27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms12£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms13£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms13£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms14£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms19£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms19£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms20£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUP<	27/10/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/30028632	£17,917.80
27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms13£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms14£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms14£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms19£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms20£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms20£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms22£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUP	27/10/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/40003850	£75.95
27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms14£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms19£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms20£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms20£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms22£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms22£227/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms22£227/10/2014Planning & TransportationBRITISH RESOURCING GROUP<	27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	12	£1,023.00
27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms18£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms19£27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms20£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms20£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms22£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms22£2,27/10/2014Planning & TransportationBRITISH RESOURCING GROU	27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	13	£780.00
27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms19£i27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms20£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms20£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms22£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms22£1,	27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	14	£378.00
27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms20£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms22£2,	27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	18	£342.00
27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms21£1,27/10/2014Planning & TransportationBRITISH RESOURCING GROUPSupplies and ServicesClothing and Uniforms22£1,	27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	19	£828.00
27/10/2014 Planning & Transportation BRITISH RESOURCING GROUP Supplies and Services Clothing and Uniforms 22 £	27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	20	£1,188.00
	27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	21	£1,237.50
27/40/2014 Dispanse & Transportation DDITICH DESCUIDENC COOLD Supplies and Captions Olathing and Linforms 22	27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	22	£216.00
211 VIZU 14 FIAITHING A TRAINSPORTATION DRITTED RESOURCING GROUP Supplies and Services Clothing and Unitoms 23 £1,	27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	23	£1,237.50
Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts	
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27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	24	£990.00	
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	25	£1,237.50	
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	28	£1,237.50	
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	29	£990.00	
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	33	£1,237.50	
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	40	£1,237.50	
27/10/2014	Planning & Transportation	FOLEY & MILES LTD	Third Party Payments	Private Contractors	121759	£595.00	
27/10/2014	Planning & Transportation	FOLEY & MILES LTD	Third Party Payments	Private Contractors	121809	£290.00	
27/10/2014	Planning & Transportation	NATIONWIDE CRASH REPAIR CNTR LTD	Supplies and Services	Professional Fees	SE/71806	£220.00	
28/10/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Cleaning Materials	5795214-042	£37.00	
28/10/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	5795214-042	£26.40	
28/10/2014	Adults, Health & Commissioning	ALLCURES PLC	Supplies and Services	Project Work	FMM25/SEPT2014/SUPCONS	£298.50	
28/10/2014	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	FQ578/SEPT14/SUPCONS	£151.50	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1645	-£6.50	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1647	-£3.25	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1648	-£3.25	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1649	-£26.00	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1650	-£6.50	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1651	-£13.00	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1652	-£3.25	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1653	-£9.75	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1654	-£16.25	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1656	-£78.00	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1657	-£87.75	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1658	-£6.50	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1659	-£13.00	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1660	-£3.25	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1663	-£26.00	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1664	-£6.50	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1665	-£6.50	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1666	-£6.50	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1667	-£74.75	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1669	-£9.75	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1670	-£3.25	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1672	-£6.50	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1673	-£6.50	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1674	-£4.64	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1675	-£16.25	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1677	-£19.50	
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84038	£169.00	
		JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84609	£760.50	

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85377	£565.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85380	£84.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85409	£32.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85415	£458.25
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85432	£52.00
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85446	£552.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85450	£1,651.00
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85452	£185.25
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85471	£1,461.85
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85474	£289.25
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85487	£234.00
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85524	£269.75
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85530	£825.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85540	£143.00
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85731	£562.25
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85783	£52.00
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85794	£279.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85799	£188.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85830	£643.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85833	£230.75
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85885	£139.75
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85894A	£185.25
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85913	£461.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85916	£370.50
28/10/2014	Adults, Health & Commissioning	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	3672	£132.00
28/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£379.20
28/10/2014	Adults, Health & Commissioning	RE-GEN CONSTRUCTION UK LTD	Premises	Day to Day Building Maintenance	30064	£2,868.79
28/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001280	£1,456.00
28/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001288	£1,628.25
28/10/2014	Adults, Health & Commissioning	SOUTHEND ON SEA BOROUGH COUNCIL	Employees	Salary	632687	£38,911.00
28/10/2014	Adults, Health & Commissioning	ST CLEMENTS PHARMACY	Supplies and Services	Project Work	FC682/SEPT14/SUPCONS	£19.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1744	£1,098.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1751	£1,456.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1967	£1,092.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1974	£1,456.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2028	£1,436.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2059-A	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2122	£58.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2123	£58.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2125	£611.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2126	£130.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2127	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2128	£728.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2129	£1,092.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2130	£195.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2131	£637.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2132	£812.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2133	£123.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2134	£78.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2135	£211.25
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2136	£104.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2138	£689.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2139	£1,092.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2140	£702.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2141	£208.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2142	£858.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2143	£78.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2144	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2147	£312.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2148	£260.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2149	£78.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2150	£1,456.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2151	£195.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2152	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2153-A	£546.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2154	£214.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2155	£305.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2156	£325.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2157	£305.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2158	£61.75
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2159	£227.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2160	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2161	£910.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2162	£263.25
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2163	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2164	£585.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2165	£104.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2166	£162.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2167	£1,456.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2168	£104.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2169	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2170	£1,092.00
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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2171	£52.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2172	£65.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2173	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2174	£175.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2175	£494.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2176	£273.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2177	£273.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2178	£351.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2179	£812.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2180	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2181	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2182	£91.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2183	£1,820.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2184	£91.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2185	£1,274.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2186	£156.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2187	£1,462.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2188	£48.75
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2189	£728.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2190	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2191	£357.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2192	£338.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2193	£910.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2194	£26.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2195	£367.25
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2196	£156.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2197	£728.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2198	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2199	£78.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2200	£104.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2201	£273.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2202	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2203	£273.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2204	£1,144.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2205	£1,274.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2206	£1,456.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2207	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2208	£669.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2209	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2210	£104.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2211	£728.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2212	£633.75
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2213	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2214	£78.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2215	£1,456.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2216	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2217	£253.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2218	£162.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2219	£1,820.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2220	£533.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2221	£903.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2222	£728.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2223	£1,456.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2224	£1,092.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2225	£1,196.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2226	£169.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2227	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2228	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2229	£367.25
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2230	£52.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2231	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2232	£52.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2233	£208.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2234	£74.75
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2235	£74.75
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2236	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2237	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2238	£58.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2239	£858.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2240	£104.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2241	£84.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2242	£910.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2243	£78.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2244	£273.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2246	£286.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2247	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2248	£405.60
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2250	£1,456.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2251	£539.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2252	£458.25
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2253	£78.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2254	£1,274.00
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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2255	£419.25
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2256	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2257	£78.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2258	£58.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2259	£637.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2261	£455.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2262	£65.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2263	£754.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2264	£594.75
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2265	£130.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2266	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2267	£299.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2268	£468.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2269	£39.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2270	£1,274.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2271	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2272	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2273	£546.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2274	£357.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2275	£48.75
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2276	£110.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2277	£520.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2278	£273.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2279	£159.25
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2280	£273.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2281	£130.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2282	£559.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2283	£1,092.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2284	£390.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2285	£429.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2286	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2287	£130.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2288	£1,059.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2289A	£1,274.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2290A	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2291A	£448.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2292A	£113.75
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2293A	£1,274.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2294A	£273.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2295A	£390.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2296A	£273.00
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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2297A	£637.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2298A	£110.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2299A	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2300A	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2301A	£721.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2302A	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2303A	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2304A	£819.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2305A	£52.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2306A	£598.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2307A	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2308A	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2309A	£91.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2310A	£143.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2311A	£1,326.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2312A	£52.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2313A	£240.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2314A	£276.25
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2315A	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2316A	£325.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2317A	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2318A	£325.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2319A	£130.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2320A	£273.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2321A	£1,820.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	41924	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Transfer Payments	Individual Budgets	2249	£273.00
28/10/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	54	£210.97
28/10/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	873027	£893.85
28/10/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	394509	£234.01
28/10/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4993925	£10,824.48
28/10/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61407674	£21.34
28/10/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61489379	£21.34
28/10/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61514040	£21.34
28/10/2014	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	91056800	£278,807.67
28/10/2014	Chief Executive's Delivery Unit	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Printing	60003561	£2,500.00
28/10/2014	Chief Executive's Delivery Unit	ORB	Third Party Payments	Private Contractors	337	£300.00
28/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3675	£487.00
28/10/2014	Chief Executive's Delivery Unit	SPORA STORIES	Supplies and Services	Professional Fees	2210/14	£1,200.00
28/10/2014	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	20142563	£1,312.00
28/10/2014	Chief Executive's Office	COUNCIL FOR LICENSED CONVEYANCERS	Employees	Employee Training	AFRCPR79200I	£425.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	28-OCT-2014/2	£27.00
28/10/2014	Chief Executive's Office	KOREC GROUP	Supplies and Services	IT Projects	285003	£400.00
28/10/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5792911-042	£208.43
28/10/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	336	£3,520.67
28/10/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	339	£3,520.67
28/10/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	352	£3,168.51
28/10/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SEF	RVICEBmployees	Salary	065JAW	£62.50
28/10/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	IC 09/70	£15,420.00
28/10/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	JR36	£15,411.00
28/10/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	DH413	£15,270.29
28/10/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	VR443	£13,777.68
28/10/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	FC612	£15,639.32
28/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17925	£99.60
28/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17930	£101.10
28/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17932	£99.60
28/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	35744	£253.76
28/10/2014	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00173682	£27.74
28/10/2014	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00173683	£23.30
28/10/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7792	-£390.58
28/10/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	1\0013200	£6,492.90
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	446	£3,748.52
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	458	£3,748.52
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	459	£3,373.42
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	460	£3,373.42
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	461	£3,186.18
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	474	£2,959.26
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	475	£2,959.26
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	476	£2,959.26
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	482	£3,748.52
28/10/2014	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	092HRP	£1,650.00
28/10/2014	Children's Services	PHS LTD	Premises	Trade Refuse Charge	61747411	£10.67
28/10/2014	Children's Services	PINNACLE PSG	Premises	Planned Building Maintenance	H090185	£183.31
28/10/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Books and Publications	3673	£90.00
28/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2037	£2,840.00
28/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2045	£2,840.00
28/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2046	£3,153.52
28/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2050	£4,620.00
28/10/2014	Children's Services	REDACTED	Third Party Payments	Child Out of Borough Placements	REDACTED	£15,500.00
28/10/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£40.64
28/10/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£65.00
28/10/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	29159	£450.00

2810014 Children's Services SEAMEADOWS SUPPORTED LYNNO ITD Ther Pary Payments Onli 6 Add Bedgens TT00077 Eff 28100014 Children's Services STAMFORD LE LOCE CHILDREN CENTRE Supplies and Services PC SECC- 007 Edupation 28100014 Children's Services STAMFORD LE LOCE CHILDREN CENTRE Supplies and Services PC SECC- 007 Edupation 28100014 Children's Services STAMFORD LE LOCE CHILDREN CENTRE Supplies and Services PC SECC- 007 Edupation 28110014 Children's Services STAMFORD LE LOCE CHILDREN CENTRE Tanapadi Reindcamment Of Faine PC SECC- 007 (Edupation Centre) (Edupation Centre) </th <th>Date</th> <th>Department</th> <th>Beneficiary</th> <th>Purpose</th> <th>Merchant Category</th> <th>Invoice References</th> <th>Amounts</th>	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/00204 Children's Services SMARTCARE STRVCES LTD Thick Page Pagements 740 FA 28/00204 Children's Services STANFORD LE HOPE CHILDRENS CENTRE Supplies and Services Pice Work PC SECC - 037 FA 28/00204 Children's Services STANFORD LE HOPE CHILDRENS CENTRE Supplies and Services Pice Work PC SECC - 037 FA 28/00204 Children's Services TEMPLE AUTOR CHILDRENS CENTRE Thatigoti Reinfordments PC SECC - 037 FA 28/00204 Children's Services TEMPLE AUTOR CHILDRENS CENTRE Thatigoti Child Cui d'Bordge Placements 115202 FLS 28/00204 Children's Services THIC RADECOTT FOUNDATION Thild Parif Pagements Child Cui d'Bordge Placements 115202 FLS 28/00204 Coponale Finance A L RPORERTISE LTD Thild Parif Pagements Counce Ta Pagers 1873/0 FLS 28/00204 Coponale Finance AL RPORERTISE LTD Thild Parif Pagements Control ta Pagers 1873/1 FLS 28/00204 Coponale Finance DERESYSHEE POLICE AUTHORITY Supplie fa	28/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00284	£1,690.00
129/10/2014 Children's Services STANEORD IL POPE CHILDREN'S CINTRE Supplies and Services Project Winh PC SECC - 037 229/10/2014 Children's Services STANEORD IL POPE CHILDREN'S CINTRE Transport Reinsurgement Of False PC SECC - 037 229/10/2014 Children's Services TEMPLE SUTTON CHILDREN'S CENTRE Transport Reinsurgement Of False PD SECC - 037 229/10/2014 Children's Services THURSOCK ROROUGH Employments Accommodiation of Services 057KV 62 229/10/2014 Children's Services THURSOCK ROROUGH Employments Redundancy Pay 41a40 €16 289/10/2014 Children's Services TLURUPY TAURS LTD Third Pary Payments Redundancy Pay 41a40 €16 289/10/2014 Coparate Finance AL PROPERTISE LTD Third Pary Payments NoR Payers 1897A0 62 289/10/2014 Coparate Finance COTO CHILDREN'S COLLEX Third Pary Payments NoR Payers 1897A1 62 289/10/2014 Coparate Finance COTO CHILDREN'S COLLEX Third Pary Payments NoR Payers 18	28/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	TT00297	£1,690.00
2810024 Obtamics Services STANCROLE LEPPE CHLIDERS CENTEE Symples and Services Project Work PC 6ECC-007 28100204 Chlidren's Services TEMPLE SUITON CHLIDERS CENTEE Their Party Payments Accommodation 0677W 6 28100204 Chlidren's Services THE ALDECOT FOUNDATION Third Party Payments Accommodation 0677W 6 28100204 Chlidren's Services THE CALDECOT FOUNDATION Third Party Payments Chlid Cut Services 1158202 £16 28100204 Chlidren's Services TLBURCK 680R/OUCH Emphysios Rothadmacry Pay 115924 6 28100204 Coloparte Finance AL PRODERTELTD Third Party Payments Colorad Tar Payme 1157340 6 28100204 Coparate Finance CITY OF EDINBURGH COLUNCIL Third Party Payments NDR Payers 1157341 6 2	28/10/2014	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	740	£4,284.00
2810024 Obtation's Services STANPORD LE NOPE C'ILLIDERS CENTRE Transport Reinbussement OF Faces PC SICC- 037 2810024 Childran's Services TEMPLE SUTTON CHILDRESS CENTRE Third Parly Payments Accommodation 067109 £152 28100244 Childran's Services THEURYCK SORVOCH Employees Redundancy Pay 41840 £16 28100244 Childran's Services THEURY TAXIS LTD Third Parly Payments Food Care 31898 £2 28100244 Childran's Services THEURY TAXIS LTD Third Parly Payments Council Tax Payers 187307 £22 28100244 Conporte Finance AL PROPERTIES LTD Third Parly Payments Contrad Hire Vehicles 376 £22 28100244 Conporte Finance DER SYSHIRE POLICE AUTHORITY Capital Financing Interest on Borrowings 41840 £21 28100244 Conporte Finance DER SYSHIRE POLICE AUTHORITY Capital Financing Interest on Borrowings 41840 £21 28100244 Coporate Finance DER SYSHIRE POLICE AUTHORITY Capital Financing Building	28/10/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC SECC - 037	£33.57
228/0024 Children's Services TEMPLE SUTTON CHLIDREN'S CENTRE Thick Party Payments Accommodation 05/70W 15 28/10/2014 Children's Services THURROCK BOROUCH Employees Rotandancy Rey 41400 E16 28/10/2014 Children's Services THURROCK BOROUCH Employees Rotandancy Rey 41400 E16 28/10/2014 Children's Services TLUBURY TAXUS LTD Thin't Party Payments Foator Care 31689 6 28/10/2014 Comporter Finance AL LPOPCERTIES LTD Thin't Party Payments Control Tax Payers 1973/32 62 28/10/2014 Corporate Finance CITY OF EDNIBURGH COUNCIL Thin't Party Payments NDR Payers 183407 44 28/10/2014 Corporate Finance DERXYSHIRE POLICE AUTHORITY Capitale Finance 183407 44 28/10/2014 Corporate Finance DERXYSHIRE POLICE AUTHORITY Capitale Finance 183407 44 28/10/2014 Corporate Finance DERXYSHIRE POLICE AUTHORITY Capitale Finance 183407 44 28/10/2014	28/10/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Project Work	PC SECC - 037	£186.16
228100241 Children's Services THE CALLECOTT FOUNDATION Third Party Payments Child Cut of Borough Placements 115022 €15 28100241 Children's Services THURROCK SOROUCH Employees Redundancy Pay 419400 £16 28100214 Coprote Finance TLBURY TAXS ITD Thut Party Payments Contel Care 31889 £ 28100214 Coprote Finance AL ROPERTIES LTD Thur Party Payments Contel Tax Payers 197301 £2 28100214 Coprote Finance BELLS BUSES Premises Cortrad Hire Vahiolas 378 £2 28100214 Coprote Finance DERNYSHIRE POLICE AUTHORITY Capital Financing Interest on Borowings 41940 £100 28100214 Coprote Finance DERNYSHIRE POLICE AUTHORITY Supplies & Services Temporary Borowing 41940 £200 28100214 Coprote Finance DERNYSHIRE POLICE AUTHORITY Supplies & Services Temporary Borowing 41940 £200 28100214 Coprote Finance EDS MNIRUS & COACH HIRE Premises Cortrad Hire Vahiolas <	28/10/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Transport	Reimbursement Of Fares	PC SECC - 037	£17.40
28100214 Children's Services THURPCOK BORDUGH Employees Redundancy Pay 41940 £15 281002014 Constrains Services TLBURY TAXIS LTD Third Parly Payments Fostor Care 31680 1 281002014 Conporate Finance AL PROPERTIES LTD Third Parly Payments NOR Payors 187340 1 281002014 Corporate Finance ARCIVA LTD Third Parly Payments NOR Payors 187337 12 281002014 Corporate Finance DERBYSHITE POLICE AUTHORITY Captal Finance DERBYSHITE POLICE AUTHORITY Captal Finance 155401 62 281002014 Corporate Finance DERBYSHITE POLICE AUTHORITY Supplets & Services Temporary Borowing 41940 62.00 281002014 Corporate Finance EC GROUP LTD Third Parly Payments NDR Payers 167431 622 281002014 Corporate Finance EC GROUP LTD Third Parly Payments NDR Payers 167431 623 281002014 Corporate Finance HENDERSON AND TAYLOR P W LTD Captalal Financing Building Works	28/10/2014	Children's Services	TEMPLE SUTTON CHILDREN'S CENTRE	Third Party Payments	Accommodation	057KW	£725.88
2810/2014 Chepreate Finance A L PROPERTIES LTD Third Parly Payments Council Tax Payors 187340 6 2810/2014 Corporate Finance A RAVA LTD Third Parly Payments Council Tax Payors 187340 6 2810/2014 Corporate Finance ARAVA LTD Third Parly Payments NDR Payors 187337 6.2 2810/2014 Corporate Finance BELLS BUSES Premises Contract Hire Vehicles 378 6.2 2810/2014 Corporate Finance DERRYSHIRE POLICE AUTHORITY Capital Financing Interest on Borrowings 41940 E2.000 2810/2014 Corporate Finance DERRYSHIRE POLICE AUTHORITY Supplies A Services Temporary Borrowing 41940 E2.000 2810/2014 Corporate Finance DERNYSHIRE POLICE AUTHORITY Supplies A Services Temporary Borrowing 41940 E2.000 2810/2014 Corporate Finance DERNYSHIRE POLICE AUTHORITY Supplies A Services 1001179 622 2810/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Buiding Works 1	28/10/2014	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	115202	£15,259.53
28/10/2014 Corporate Finance A L PROFERTIES LTD Third Party Payments Council Tax Payers 16730 16730 28/10/2014 Corporate Finance ARQIVA LTD Tard Party Payments NDR Payers 167337 12 28/10/2014 Corporate Finance CITY OF EDNBURGH COUNCIL Third Party Payments NDR Payers 163407 42 28/10/2014 Corporate Finance CITY OF EDNBURGH COUNCIL Third Party Payments NDR Payers 163407 42 28/10/2014 Corporate Finance DERXYSHIRE POLICE AUTHORITY Supplies & Services Temporary Berrowing 41940 62 28/10/2014 Corporate Finance EDS MINIEUS & COACH HIRE Premises Contract Hire Volides 2002 £10 28/10/2014 Corporate Finance HENDERSON AND TAY/LOR P W LTD Capital Financing Building Works 103179 £22 28/10/2014 Corporate Finance HENDERSON AND TAY/LOR P W LTD Capital Financing Building Works 103180 £1 28/10/2014 Corporate Finance HENDERSON AND TAY/LOR P W LTD Capital Financing	28/10/2014	Children's Services	THURROCK BOROUGH	Employees	Redundancy Pay	41940	£16,511.00
28/10/2014 Corporate Finance ARGWA LTD Third Party Payments NDR Payers 167337 £2 28/10/2014 Corporate Finance BELLS BUSES Parmies Contract Hire Vehicles 376 £2 28/10/2014 Corporate Finance DERNYSHIRE POLICE AUTHORITY Capital Financing Interest on Sorrowings 41940 £21 28/10/2014 Corporate Finance DERNYSHIRE POLICE AUTHORITY Supplies & Sorvices Tampcorate primace 41940 £21 28/10/2014 Corporate Finance EC GROUP LTD Third Party Payments NDR Payers 187431 £23 28/10/2014 Corporate Finance EDS MINIUS & COACH HIRE Permise Contract Hire Vehicles 2002 £10 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103189 £29 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103189 £29 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works	28/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	31689	£160.00
28/10/2014 Corporate Finance BELLS BUSES Premises Contract Hire Vehicles 378 £2 28/10/2014 Corporate Finance CITY OF EDINBURGH COUNCIL Third Party Payments NDR Payers 183407 4.4 28/10/2014 Corporate Finance DERRYSHIRE POLICE AUTHORITY Caplal Financing Interest on Borowings 41940 42,000 28/10/2014 Corporate Finance DERRYSHIRE POLICE AUTHORITY Supplies & Services Temporary Borowing 41940 42,000 28/10/2014 Corporate Finance EDS MINBUS & COACH HIRE Premises Contract Hire Vehicles 2002 £10 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Caplatal Financing Building Works 103179 £29 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Caplatal Financing Building Works 103180 €19 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Caplatal Financing Building Works 103180 £2 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Caplatal Fin	28/10/2014	Corporate Finance	A L PROPERTIES LTD	Third Party Payments	Council Tax Payers	187340	£139.14
28/10/2014 Corporate Finance CITY OF EDINBURGH COUNCIL Third Party Payments NDR Payers 188407 424 28/10/2014 Corporate Finance DERRYSHIRE POLICE AUTHORITY Capital Financing Interest on Borrowing 41400 £1 28/10/2014 Corporate Finance DERRYSHIRE POLICE AUTHORITY Supplie & Services Temporary Borrowing 41400 £2.00 28/10/2014 Corporate Finance EC GROUP LTD Third Party Payments NDR Payers 187431 £2.30 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 100179 £2.90 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 100180 €1.90 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 100180 £2.90 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 1013192 £2 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD <	28/10/2014	Corporate Finance	ARQIVA LTD	Third Party Payments	NDR Payers	187337	£2,271.09
28/10/2014 Corporate Finance DERBYSHIRE POLICE AUTHORITY Capital Financing Interact on Borrowings 41940 €11 28/10/2014 Corporate Finance DERBYSHIRE POLICE AUTHORITY Supplies & Services Temporary Borrowing 41940 €20 28/10/2014 Corporate Finance EC GROUP LTD Third Party Payments NDR Payers 187431 £23 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103179 £29 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103180 £11 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103180 £9 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103180 £9 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 61573 28/10/2014 Corporate Finance INTU AKESIDE LTD Third Party Payments <t< td=""><td>28/10/2014</td><td>Corporate Finance</td><td>BELLS BUSES</td><td>Premises</td><td>Contract Hire Vehicles</td><td>378</td><td>£2,610.00</td></t<>	28/10/2014	Corporate Finance	BELLS BUSES	Premises	Contract Hire Vehicles	378	£2,610.00
28/10/2014 Corporate Finance DERBYSHIRE POLICE AUTHORITY Supplies & Services Temporary Borrowing 41940 £2.000 28/10/2014 Corporate Finance EC GRUP LTD Third Party Payments NDR Payers 187/31 £23 28/10/2014 Corporate Finance EDS MINBUS & COACH HIRE Premises Contract Hire Vehildes 2002 £10 28/10/2014 Corporate Finance HENDERSON AND TAYLOR PW LTD Capital Financing Building Works 103109 £19 28/10/2014 Corporate Finance HENDERSON AND TAYLOR PW LTD Capital Financing Building Works 103180 £19 28/10/2014 Corporate Finance HENDERSON AND TAYLOR PW LTD Capital Financing Building Works 103192 £19 28/10/2014 Corporate Finance HIWAY SERVICES LTD Capital Financing Building Works 61573 28/10/2014 Corporate Finance IAFARGE CEMENT UK LIMITED Third Party Payments NDR Payers 187/342 £29 28/10/2014 Corporate Finance LAARGE CEMENT UK LIMITED Third Party Payments NDR Payers	28/10/2014	Corporate Finance	CITY OF EDINBURGH COUNCIL	Third Party Payments	NDR Payers	183407	-£4,134.00
28/10/2014 Corporate Finance EC GROUP LTD Third Party Payments NDR Payers 187431 £23 28/10/2014 Corporate Finance EDS MINIBUS & COACH HIRE Premises Contract Hire Vehicles 2002 £10 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103180 £1 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103180 £1 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103180 £2 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103192 £2 28/10/2014 Corporate Finance INT AYLOR P W LTD Capital Financing Building Works 103192 £2 28/10/2014 Corporate Finance INT AYLOR P W LTD Capital Financing Building Works 16753 28/10/2014 Corporate Finance INT AYLOR P W LTD Capital Financing Building Works 16733	28/10/2014	Corporate Finance	DERBYSHIRE POLICE AUTHORITY	Capital Financing	Interest on Borrowings	41940	£1,512.33
28/10/2014 Corporate Finance EDS MINIBUS & COACH HIRE Premises Contract Hire Vehicles 2002 £10 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103179 £29 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103189 £29 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103189 £9 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103192 £9 28/10/2014 Corporate Finance HI WAY SERVICES LTD Capital Financing Building Works 161573 28/10/2014 Corporate Finance INTU LAKESIDE LTD Third Park Payments NDR Payers 187345 £40 28/10/2014 Corporate Finance LARAGON (DORSET) FARMS Third Park Payments NDR Payers 187477 £6 28/10/2014 Corporate Finance NOTEMACHINE UK LIMITED Third Park Payments NDR Payers	28/10/2014	Corporate Finance	DERBYSHIRE POLICE AUTHORITY	Supplies & Services	Temporary Borrowing	41940	£2,000,000.00
28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103179 £29 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103180 £1 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103192 £9 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103192 £9 28/10/2014 Corporate Finance HI WAY SERVICES LTD Capital Financing Building Works 61573 28/10/2014 Corporate Finance ILA RAGE CEMENT UK LIMITED Third Party Payments NDR Payers 187345 £40 28/10/2014 Corporate Finance LARAGE CEMENT UK LIMITED Third Party Payments NDR Payers 187360 £1 28/10/2014 Corporate Finance MONTROSE BUILDING SERVICES LIMITED Third Party Payments NDR Payers 187356 £12 28/10/2014 Corporate Finance NOTEMACHINE UK LIMITED Third Party Payments	28/10/2014	Corporate Finance	EC GROUP LTD	Third Party Payments	NDR Payers	187431	£23,880.15
28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103180 É1 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103189 £9 28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103192 £ 28/10/2014 Corporate Finance HI WAY SERVICES LTD Capital Financing Building Works 61573 28/10/2014 Corporate Finance INTU LAKESIDE LTD Third Party Payments NDR Payers 187345 £40 28/10/2014 Corporate Finance LAARGE CEMENT UK LIMITED Third Party Payments NDR Payers 187360 £ 28/10/2014 Corporate Finance NOTEMACHINE UK LIMITED Third Party Payments NDR Payers 187360 £1 28/10/2014 Corporate Finance NOTEMACHINE UK LIMITED Third Party Payments NDR Payers 187427 £ 28/10/2014 Corporate Finance NOTEMACHINE UK LIMITED Third Party Payments NDR Payers 18742	28/10/2014	Corporate Finance	EDS MINIBUS & COACH HIRE	Premises	Contract Hire Vehicles	2002	£10,490.00
28/10/2014Corporate FinanceHENDERSON AND TAYLOR P W LTDCapital FinancingBuilding Works103189£928/10/2014Corporate FinanceHENDERSON AND TAYLOR P W LTDCapital FinancingBuilding Works103192£628/10/2014Corporate FinanceHIWAY SERVICES LTDCapital FinancingBuilding Works6157328/10/2014Corporate FinanceINTU LAKESIDE LTDThird Party PaymentsNDR Payers187342£2928/10/2014Corporate FinanceLAFARGE CEMENT UK LIMITEDThird Party PaymentsNDR Payers187360£628/10/2014Corporate FinanceLANGDON (DORSET) FARMSThird Party PaymentsNDR Payers187365£1228/10/2014Corporate FinanceMONTROSE BUILDING SERVICES LIMITEDThird Party PaymentsNDR Payers187365£1228/10/2014Corporate FinanceORANGE PERSONAL COMMS SER. LTDThird Party PaymentsNDR Payers187273£28/10/2014Corporate FinanceORANGE PERSONAL COMMS SERVICES LTDThird Party PaymentsNDR Payers187273£28/10/2014Corporate FinancePORT OF TILBURY LONDON LDThird Party PaymentsNDR Payers187273£28/10/2014Corporate FinanceREDACTEDEmployeesInternal AdvancesREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR Payers187273£28/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR Payers187262 <td>28/10/2014</td> <td>Corporate Finance</td> <td>HENDERSON AND TAYLOR P W LTD</td> <td>Capital Financing</td> <td>Building Works</td> <td>103179</td> <td>£29,971.68</td>	28/10/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103179	£29,971.68
28/10/2014 Corporate Finance HENDERSON AND TAYLOR P W LTD Capital Financing Building Works 103192 28 28/10/2014 Corporate Finance HI WAY SERVICES LTD Capital Financing Building Works 61573 28/10/2014 Corporate Finance INTU LAKESIDE LTD Third Party Payments NDR Payers 187342 £29 28/10/2014 Corporate Finance LAFARGE CEMENT UK LIMITED Third Party Payments NDR Payers 187345 £40 28/10/2014 Corporate Finance LAANGDON (DORSET) FARMS Third Party Payments NDR Payers 187360 £4 28/10/2014 Corporate Finance MONTROSE BUILDING SERVICES LIMITED Third Party Payments NDR Payers 187356 £12 28/10/2014 Corporate Finance NOTEMACHINE UK LIMITED Third Party Payments NDR Payers 187273 £4 28/10/2014 Corporate Finance ORANGE PERSONAL COMMS SERVICES LTD Third Party Payments NDR Payers 187344 £4 28/10/2014 Corporate Finance ORANGE PERSONAL COMMS SERVICES LTD Third Party Payments NDR Payers 187384 £4 28/10/2014 Cor	28/10/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103180	£1,164.00
28/10/2014 Corporate Finance HI WAY SERVICES LTD Capital Financing Building Works 61573 28/10/2014 Corporate Finance INTU LAKESIDE LTD Third Party Payments NDR Payers 187342 £29 28/10/2014 Corporate Finance LAFARGE CEMENT UK LIMITED Third Party Payments NDR Payers 187360 £4 28/10/2014 Corporate Finance LANGON (DORSET) FARMS Third Party Payments NDR Payers 187360 £1 28/10/2014 Corporate Finance MONTROSE BUILDING SERVICES LIMITED Third Party Payments NDR Payers 187272 £2 28/10/2014 Corporate Finance NOTEMACHINE UK LIMITED Third Party Payments NDR Payers 187273 £2 28/10/2014 Corporate Finance ORANGE PERSONAL COMMS SER LTD Third Party Payments NDR Payers 187273 £2 28/10/2014 Corporate Finance ORANGE PERSONAL COMMS SER VICES LTD Third Party Payments NDR Payers 187273 £2 28/10/2014 Corporate Finance REDACTED Third Party Payments NDR Payers 18727	28/10/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103189	£9,992.97
28/10/2014Corporate FinanceINTU LAKESIDE LTDThird Party PaymentsNDR Payers187342£2928/10/2014Corporate FinanceLAFARGE CEMENT UK LIMITEDThird Party PaymentsNDR Payers187345£4028/10/2014Corporate FinanceLANGDON (DORSET) FARMSThird Party PaymentsNDR Payers187360£628/10/2014Corporate FinanceMONTROSE BUILDING SERVICES LIMITEDThird Party PaymentsNDR Payers187360£628/10/2014Corporate FinanceMONTROSE BUILDING SERVICES LIMITEDThird Party PaymentsNDR Payers187273£628/10/2014Corporate FinanceORANGE PERSONAL COMMS SER. LTDThird Party PaymentsNDR Payers187273£628/10/2014Corporate FinanceORANGE PERSONAL COMMS SERVICES LTDThird Party PaymentsNDR Payers187273£628/10/2014Corporate FinanceORANGE PERSONAL COMMS SERVICES LTDThird Party PaymentsNDR Payers187284£628/10/2014Corporate FinancePORT OF TILBURY LONDON LTDThird Party PaymentsNDR Payers187284£628/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR Payers187384£628/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR Payers187286£1228/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR Payers187286£1228/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR Payers<	28/10/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103192	£762.97
28/10/2014Corporate FinanceLAFARGE CEMENT UK LIMITEDThird Party PaymentsNDR Payers187345£4028/10/2014Corporate FinanceLANGDON (DORSET) FARMSThird Party PaymentsNDR Payers187360£428/10/2014Corporate FinanceMONTROSE BUILDING SERVICES LIMITEDThird Party PaymentsNDR Payers187356£1228/10/2014Corporate FinanceNOTEMACHINE UK LIMITEDThird Party PaymentsNDR Payers187356£1228/10/2014Corporate FinanceORANGE PERSONAL COMMS SER. LTDThird Party PaymentsNDR Payers187273£428/10/2014Corporate FinanceORANGE PERSONAL COMMS SER. LTDThird Party PaymentsNDR Payers187273£428/10/2014Corporate FinanceORANGE PERSONAL COMMS SER. LTDThird Party PaymentsNDR Payers187273£428/10/2014Corporate FinancePORT OF TILBURY LONDON LTDThird Party PaymentsNDR Payers187284£428/10/2014Corporate FinanceREDACTEDEmployeesInternal AdvancesREDACTED£128/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£128/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£128/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£128/10/2014Corporate FinanceRESOURCE & ENVIRONMENTAL CONSULTANTS LTDCapital FinancingProfessi	28/10/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	61573	£40.68
28/10/2014Corporate FinanceLANGDON (DORSET) FARMSThird Party PaymentsNDR Payers187360628/10/2014Corporate FinanceMONTROSE BUILDING SERVICES LIMITEDThird Party PaymentsNDR Payers187427628/10/2014Corporate FinanceNOTEMACHINE UK LIMITEDThird Party PaymentsNDR Payers187356£1228/10/2014Corporate FinanceORANGE PERSONAL COMMS SER. LTDThird Party PaymentsNDR Payers187273	28/10/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	187342	£29,344.19
28/10/2014Corporate FinanceMONTROSE BUILDING SERVICES LIMITEDThird Party PaymentsNDR Payers187427428/10/2014Corporate FinanceNOTEMACHINE UK LIMITEDThird Party PaymentsNDR Payers187356£1228/10/2014Corporate FinanceORANGE PERSONAL COMMS SER. LTDThird Party PaymentsNDR Payers187273428/10/2014Corporate FinanceORANGE PERSONAL COMMS SERVICES LTDThird Party PaymentsNDR Payers187273428/10/2014Corporate FinancePORT OF TILBURY LONDON LTDThird Party PaymentsNDR Payers187384428/10/2014Corporate FinanceREDACTEDEmployeesInternal AdvancesREDACTED£1128/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£1128/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£1128/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£2328/10/2014Corporate FinanceRENOWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14262 <td>28/10/2014</td> <td>Corporate Finance</td> <td>LAFARGE CEMENT UK LIMITED</td> <td>Third Party Payments</td> <td>NDR Payers</td> <td>187345</td> <td>£40,128.00</td>	28/10/2014	Corporate Finance	LAFARGE CEMENT UK LIMITED	Third Party Payments	NDR Payers	187345	£40,128.00
28/10/2014Corporate FinanceNOTEMACHINE UK LIMITEDThird Party PaymentsNDR Payers187356£1228/10/2014Corporate FinanceORANGE PERSONAL COMMS SER. LTDThird Party PaymentsNDR Payers187273£28/10/2014Corporate FinanceORANGE PERSONAL COMMS SER. LTDThird Party PaymentsNDR Payers187273£28/10/2014Corporate FinancePORT OF TILBURY LONDON LTDThird Party PaymentsNDR Payers187384£28/10/2014Corporate FinanceREDACTEDEmployeesInternal AdvancesREDACTED£1128/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£1028/10/2014Corporate FinanceRENORCE & ENVIRONMENTAL CONSULTANTS LTDCapital FinancingProfessional Fees202951£1128/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14263 <td>28/10/2014</td> <td>Corporate Finance</td> <td>LANGDON (DORSET) FARMS</td> <td>Third Party Payments</td> <td>NDR Payers</td> <td>187360</td> <td>£160.62</td>	28/10/2014	Corporate Finance	LANGDON (DORSET) FARMS	Third Party Payments	NDR Payers	187360	£160.62
28/10/2014Corporate FinanceORANGE PERSONAL COMMS SER. LTDThird Party PaymentsNDR Payers187273428/10/2014Corporate FinanceORANGE PERSONAL COMMS SERVICES LTDThird Party PaymentsNDR Payers187273428/10/2014Corporate FinancePORT OF TILBURY LONDON LTDThird Party PaymentsNDR Payers187384428/10/2014Corporate FinanceREDACTEDEmployeesInternal AdvancesREDACTED£128/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£2328/10/2014Corporate FinanceRESOURCE & ENVIRONMENTAL CONSULTANTS LTDCapital FinancingProfessional Fees202951£1128/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14262£3028/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14263£628/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14263£628/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTD </td <td>28/10/2014</td> <td>Corporate Finance</td> <td>MONTROSE BUILDING SERVICES LIMITED</td> <td>Third Party Payments</td> <td>NDR Payers</td> <td>187427</td> <td>£250.41</td>	28/10/2014	Corporate Finance	MONTROSE BUILDING SERVICES LIMITED	Third Party Payments	NDR Payers	187427	£250.41
28/10/2014Corporate FinanceORANGE PERSONAL COMMS SERVICES LTDThird Party PaymentsNDR Payers187273428/10/2014Corporate FinancePORT OF TILBURY LONDON LTDThird Party PaymentsNDR Payers187384428/10/2014Corporate FinanceREDACTEDEmployeesInternal AdvancesREDACTED£128/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£2328/10/2014Corporate FinanceRESOURCE & ENVIRONMENTAL CONSULTANTS LTDCapital FinancingProfessional Fees202951£1128/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14262£3028/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14263£628/10/2014Corporate FinanceRIVERVIEW MINIBUS SERVICEPremisesContract Hire Vehicles129E£428/10/2014Corporate FinanceROCKSPRING UK VALUE GRAYS (JERSEY) LTDThird Party PaymentsNDR Payers187353£128/10/2014Corporate FinanceS E M E C ENGINEERING LTDCapital FinancingBuilding Works8788£628/10/2014Corporate FinanceS E M E C ENGINEERING LTD </td <td>28/10/2014</td> <td>Corporate Finance</td> <td>NOTEMACHINE UK LIMITED</td> <td>Third Party Payments</td> <td>NDR Payers</td> <td>187356</td> <td>£12,732.60</td>	28/10/2014	Corporate Finance	NOTEMACHINE UK LIMITED	Third Party Payments	NDR Payers	187356	£12,732.60
28/10/2014Corporate FinancePORT OF TILBURY LONDON LTDThird Party PaymentsNDR Payers18738428/10/2014Corporate FinanceREDACTEDEmployeesInternal AdvancesREDACTED£128/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£1128/10/2014Corporate FinanceRESOURCE & ENVIRONMENTAL CONSULTANTS LTDCapital FinancingProfessional Fees202951£1128/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14262£3028/10/2014Corporate FinanceRIVERVIEW MINIBUS SERVICEPremisesContract Hire Vehicles129E£428/10/2014Corporate FinanceROCKSPRING UK VALUE GRAYS (JERSEY) LTDThird Party PaymentsNDR Payers187353£128/10/2014Corporate FinanceROCKSPRING UK VALUE GRAYS (JERSEY) LTDThird Party PaymentsNDR Payers187353£128/10/2014Corporate FinanceSE M E C ENGINEERING LTDCapital FinancingBuilding Works8788£628/10/2014Corporate FinanceROCKSPRING UK VALUE GRAYS (JERSEY) LTDThird Party PaymentsNDR Payers187353£128/10/2014Corporate FinanceSE M E C ENGINEERING LTD<	28/10/2014	Corporate Finance	ORANGE PERSONAL COMMS SER. LTD	Third Party Payments	NDR Payers	187273	-£255.00
28/10/2014Corporate FinanceREDACTEDEmployeesInternal AdvancesREDACTED£128/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£2328/10/2014Corporate FinanceRESOURCE & ENVIRONMENTAL CONSULTANTS LTDCapital FinancingProfessional Fees202951£1128/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14262£3028/10/2014Corporate FinanceRIVERVIEW MINIBUS SERVICES LTDCapital FinancingBuilding Works14263£628/10/2014Corporate FinanceRIVERVIEW MINIBUS SERVICEPremisesContract Hire Vehicles129E£428/10/2014Corporate FinanceROCKSPRING UK VALUE GRAYS (JERSEY) LTDThird Party PaymentsNDR Payers187353£128/10/2014Corporate FinanceS E M E C ENGINEERING LTDCapital FinancingBuilding Works8788£628/10/2014Corporate FinanceS E M E C ENGINEERING LTDCapital FinancingBuilding Works8788£628/10/2014Corporate FinanceS E M E C ENGINEERING LTDCapital FinancingBuilding Works8788£628/10/2014Corporate FinanceS E M E C ENGINEERING LTDCapital Financin	28/10/2014	Corporate Finance	ORANGE PERSONAL COMMS SERVICES LTD	Third Party Payments	NDR Payers	187273	£255.00
28/10/2014Corporate FinanceREDACTEDThird Party PaymentsCouncil Tax PayersREDACTED£1028/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£2328/10/2014Corporate FinanceRESOURCE & ENVIRONMENTAL CONSULTANTS LTDCapital FinancingProfessional Fees202951£1128/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14262£3028/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14263£628/10/2014Corporate FinanceRIVERVIEW MINIBUS SERVICEPremisesContract Hire Vehicles129E£428/10/2014Corporate FinanceROCKSPRING UK VALUE GRAYS (JERSEY) LTDThird Party PaymentsNDR Payers187353£128/10/2014Corporate FinanceS E M E C ENGINEERING LTDCapital FinancingBuilding Works8788£6	28/10/2014	Corporate Finance	PORT OF TILBURY LONDON LTD	Third Party Payments	NDR Payers	187384	£445.16
28/10/2014Corporate FinanceREDACTEDThird Party PaymentsNDR PayersREDACTED£2328/10/2014Corporate FinanceRESOURCE & ENVIRONMENTAL CONSULTANTS LTDCapital FinancingProfessional Fees202951£1128/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14262£3028/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14263£628/10/2014Corporate FinanceRIVERVIEW MINIBUS SERVICEPremisesContract Hire Vehicles129E£428/10/2014Corporate FinanceROCKSPRING UK VALUE GRAYS (JERSEY) LTDThird Party PaymentsNDR Payers187353£128/10/2014Corporate FinanceS E M E C ENGINEERING LTDCapital FinancingBuilding Works8788£6	28/10/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£1,109.00
28/10/2014Corporate FinanceRESOURCE & ENVIRONMENTAL CONSULTANTS LTDCapital FinancingProfessional Fees202951£1128/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14262£3028/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14263£628/10/2014Corporate FinanceRIVERVIEW MINIBUS SERVICEPremisesContract Hire Vehicles129E£428/10/2014Corporate FinanceROCKSPRING UK VALUE GRAYS (JERSEY) LTDThird Party PaymentsNDR Payers187353£128/10/2014Corporate FinanceS E M E C ENGINEERING LTDCapital FinancingBuilding Works8788£6	28/10/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£10,228.54
28/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14262£3028/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14263£628/10/2014Corporate FinanceRIVERVIEW MINIBUS SERVICEPremisesContract Hire Vehicles129E£428/10/2014Corporate FinanceROCKSPRING UK VALUE GRAYS (JERSEY) LTDThird Party PaymentsNDR Payers187353£128/10/2014Corporate FinanceS E M E C ENGINEERING LTDCapital FinancingBuilding Works8788£6	28/10/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£23,271.59
28/10/2014Corporate FinanceRINGWAY INFRASTRUCTURE SERVICES LTDCapital FinancingBuilding Works14263£628/10/2014Corporate FinanceRIVERVIEW MINIBUS SERVICEPremisesContract Hire Vehicles129E£428/10/2014Corporate FinanceROCKSPRING UK VALUE GRAYS (JERSEY) LTDThird Party PaymentsNDR Payers187353£128/10/2014Corporate FinanceS E M E C ENGINEERING LTDCapital FinancingBuilding Works8788£6	28/10/2014	Corporate Finance	RESOURCE & ENVIRONMENTAL CONSULTANTS LTD	Capital Financing	Professional Fees	202951	£11,477.00
28/10/2014Corporate FinanceRIVERVIEW MINIBUS SERVICEPremisesContract Hire Vehicles129E£428/10/2014Corporate FinanceROCKSPRING UK VALUE GRAYS (JERSEY) LTDThird Party PaymentsNDR Payers187353£128/10/2014Corporate FinanceS E M E C ENGINEERING LTDCapital FinancingBuilding Works8788£1	28/10/2014	Corporate Finance	RINGWAY INFRASTRUCTURE SERVICES LTD	Capital Financing	Building Works	14262	£30,376.48
28/10/2014Corporate FinanceROCKSPRING UK VALUE GRAYS (JERSEY) LTDThird Party PaymentsNDR Payers187353£128/10/2014Corporate FinanceS E M E C ENGINEERING LTDCapital FinancingBuilding Works8788£1	28/10/2014	Corporate Finance	RINGWAY INFRASTRUCTURE SERVICES LTD	Capital Financing	Building Works	14263	£6,410.02
28/10/2014 Corporate Finance S E M E C ENGINEERING LTD Capital Financing Building Works 8788 £	28/10/2014	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Premises	Contract Hire Vehicles	129E	£4,850.00
	28/10/2014	Corporate Finance	ROCKSPRING UK VALUE GRAYS (JERSEY) LTD	Third Party Payments	NDR Payers	187353	£1,077.65
28/10/2014 Comparate Eingnee TRACI IS HOL DINICS LTD Third Daty Doumants NDD Dougra 197263	28/10/2014	Corporate Finance	S E M E C ENGINEERING LTD	Capital Financing	Building Works	8788	£750.00
20/10/2014 Colporate Finance TRAGOS FOLDINGS ETD MILIO Party Payments INDR Payers 10/303 £4	28/10/2014	Corporate Finance	TRAGUS HOLDINGS LTD	Third Party Payments	NDR Payers	187363	£4,490.78

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/10/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	115534422 11/10/14	£78.78
28/10/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	41940	£251.81
28/10/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32955	£22.68
28/10/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	28-OCT-2014/3	£33.00
28/10/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3674	£48.00
28/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48788	£43.33
28/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48790	£202.28
28/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48791	£86.66
28/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48793	£43.33
28/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48794	£43.33
28/10/2014	Housing Services	BRITISH GAS	Premises	Gas	85 44103183	£145.33
28/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	102362962	£124.16
28/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	131793932	£73.30
28/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	310165888	£253.01
28/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	310165889	£16.17
28/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	430051305	£86.52
28/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	490035236	£81.40
28/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	610072408	£101.67
28/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	670006166	£97.84
28/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3028	£50.00
28/10/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1207	£1,190.00
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15471	£145.45
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15472	£117.53
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15493	£159.28
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15494	£145.45
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15496	£846.18
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15498	£222.87
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15499	£384.70
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15500	£258.60
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15507	£117.53
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15508	£74.08
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15509	£80.49
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15510	£74.08
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15511	£118.88
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15512	£74.08
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15513	£603.83
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15514	£384.70
28/10/2014	Housing Services	E ON UK PLC	Premises	Electricity	H104A5351A	£16.65
28/10/2014	Housing Services	E ON UK PLC	Premises	Electricity	H10707B4EE	£152.22
20/10/2011			B :			
28/10/2014	Housing Services	E ON UK PLC	Premises	Electricity	H1081CD0EB	-£35.13

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26200	£667.84
28/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26201	£708.87
28/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26210	£869.38
28/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26211	£986.21
28/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26212	£79.44
28/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 4508 0017 054	£156.16
28/10/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	28-OCT-2014/1	£6.00
28/10/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12947	£95.50
28/10/2014	Housing Services	KELTIC LTD	Supplies and Services	Equipment Purchase	119245	£68.90
28/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1910	£37,789.46
28/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1911	£47,566.24
28/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1912	£38,196.96
28/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1913	£3,307.31
28/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14776	£250.00
28/10/2014	Housing Services	PIPERS PROJECT LTD	Supplies and Services	Staff Subsistence Allowances	N 14848	£149.00
28/10/2014	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	-£60.00
28/10/2014	Housing Services	SMALLCOMBE BROS LTD	Supplies and Services	Clothing and Uniforms	9745	£69.40
28/10/2014	Planning & Transportation	HMCTS	Third Party Payments	Private Contractors	AFCPR79186I	£205.00
28/10/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103187	£9,666.40
28/10/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Transport	Repairs and Maintenance Materials	103193	£182.45
28/10/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	61572	£916.36
28/10/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	-£172.00
28/10/2014	Planning & Transportation	TRACK ONE GRAPHICS	Supplies and Services	Project Work	254852	£1,200.00
28/10/2014	Planning & Transportation	TRAINING FOR TRANSPORTATION PROFESSIONALS	Employees	Employee Training	379	£1,530.00
29/10/2014	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005644647	£6,500.00
29/10/2014	Adults, Health & Commissioning	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	154614	£129.00
29/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	REDACTED	£117.00
29/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£181.40
29/10/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£92.62
29/10/2014	Adults, Health & Commissioning	SOUTHEND UNIVERSITY HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	413931	£3,000.00
29/10/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4995617	£7,775.32
29/10/2014	Business Services	HMCTS	Third Party Payments	Private Contractors	AFCPR79217I	£45.00
29/10/2014	Business Services	HMCTS	Third Party Payments	Private Contractors	AFCPR79218I	£100.00
29/10/2014	Business Services	HMCTS	Third Party Payments	Private Contractors	AFCPR79219I	£1,125.00
29/10/2014	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1529	£361.50
29/10/2014	Chief Executive's Delivery Unit	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6130 3435 0012 012	£170.48
29/10/2014	Chief Executive's Delivery Unit	ORB	Third Party Payments	Private Contractors	338	£432.00
29/10/2014	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	171	£4,000.00
29/10/2014	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	172	£950.00
29/10/2014	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Non Staff Advertising	3202	£9,564.50
29/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1064642	£6,840.00

19/10/2014 Children's Services ANGLIAN WATER SERVICES LTD Persides Biock and Publications 444467 61/02 19/10/2014 Children's Services AARCHYS & HOLTS LERRARY SERVICES LTD Supplies and Services Biocks and Publications 4444656 223/22 201/02/14 Children's Services AARCHYS & HOLTS LERRARY SERVICES LTD Supplies and Services Biocks and Publications 4444656 223/22 201/02/14 Children's Services AARCHYS & HOLTS LERRARY SERVICES LTD Supplies and Services Biocks and Publications 4444700 DER 201/02/14 Children's Services AARCHYS & HOLTS LERRARY SERVICES LTD Supplies and Services Biocks and Publications 4444700 DER 23/20/20/20/20/20/20/20/20/20/20/20/20/20/	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
19/10/2014 Childrem Services AARKWS 4 HOLTS IBRARY SERVICES ITD Supplies and Services Books and Publications 4444657 [:163,1] 19/10/2014 Childrem Services AARKWS 4 HOLTS IBRARY SERVICES ITD Supplies and Services Books and Publications 4444659 [:271,2] 19/10/2014 Childrem Services AARKWS 4 HOLTS IBRARY SERVICES ITD Supplies and Services Books and Publications 4444730 [:271,2] 19/10/2014 Childrem Services AARKWS 4 HOLTS IBRARY SERVICES ITD Supplies and Services Books and Publications 4444510 [:281,2] 19/10/2014 Childrem Services AARKWS 4 HOLTS IBRARY SERVICES ITD Supplies and Services Books and Publications 4444510 [:281,2] 201/20214 Childrem Services AARKWS 4 HOLTS IBRARY SERVICES ITD Supplies and Services Books and Publications 444650 [:281,2] 201/20214 Childrem Services AARKWS 4 HOLTS IBRARY SERVICES ITD Supplies and Services Books and Publications 444650 [:281,2] 201/20214 Childrem Services AARKWS 4 HOLTS IBRARY SERVICES ITD Supplies and Services Books and Publications <td>29/10/2014</td> <td>Chief Executive's Office</td> <td>REDACTED</td> <td>Transfer Payments</td> <td>Housing Benefit Rent Allowance</td> <td>REDACTED</td> <td>-£130.00</td>	29/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£130.00
1997/0214 Unidem's Services AARKWS 4 MOLTS ILBRARY SERVICES ITD Supplies and Services Books and Publications 444459 [2137] 1997/0214 Unidem's Services AARKWS 4 MOLTS ILBRARY SERVICES ITD Supplies and Services Books and Publications 4444730 [1387] 1997/0214 Unidem's Services AARKWS 4 MOLTS ILBRARY SERVICES ITD Supplies and Services Books and Publications 4444731 [1387] 2471/0214 Unidem's Services AARKWS 4 HOLTS ILBRARY SERVICES ITD Supplies and Services Books and Publications 4444690 [137] 2471/0214 Unidem's Services AARKWS 4 HOLTS ILBRARY SERVICES ITD Supplies and Services Books and Publications 4444590 [137] 2471/0214 Unidem's Services AARKWS 4 HOLTS ILBRARY SERVICES ITD Supplies and Services Books and Publications 4446591 [237] 2471/0214 Unidem's Services AARKWS 4 HOLTS ILBRARY SERVICES ITD Supplies and Services Books and Publications 4445501 [237] 2471/0214 Unidem's Services AARKWS 4 HOLTS ILBRARY SERVICES ITD Supplies and Services Books and Publications	29/10/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	. 110228863-Y-M	£159.72
1971/2011 Children's Services ASELVS & HOLTS LIBRARY SERVICES LTD Supplies and Services Bools and Publications 4444493 £211 2971/2014 Childron's Services ASELVS & HOLTS LIBRARY SERVICES LTD Supplies and Services Bools and Publications 4444731 £334 2971/2014 Childron's Services ASELVS & HOLTS LIBRARY SERVICES LTD Supplies and Services Bools and Publications 4444731 £334 2971/2014 Childron's Services ASELVS & HOLTS LIBRARY SERVICES LTD Supplies and Services Bools and Publications 4444594 £81.5 2971/2014 Childron's Services ASELVS & HOLTS LIBRARY SERVICES LTD Supplies and Services Bools and Publications 4448501 £28.4 2971/2014 Children's Services ASELVS & HOLTS LIBRARY SERVICES LTD Supplies and Services Bools and Publications 444552 £14.4 2971/2014 Children's Services ASELVS & HOLTS LIBRARY SERVICES LTD Supplies and Services Bools and Publications 444552 £14.9 2971/2014 Children's Services ASELVS & HOLTS LIBRARY SERVICES LTD Supplies and Services Bools and Publications	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4444657	£143.46
19/10/201 Chikeren's Services ASELVS & HOLTS LIBRARY SERVICES LTD Supples and Services Books and Publications 4444730 EBA 29/10/2014 Chikeren's Services ASELVS & HOLTS LIBRARY SERVICES LTD Supples and Services Books and Publications 4444731 ESA 29/10/2014 Chikeren's Services ASELVS & HOLTS LIBRARY SERVICES LTD Supples and Services Books and Publications 4448731 ESA 29/10/2014 Chikeren's Services ASELVS & HOLTS LIBRARY SERVICES LTD Supples and Services Books and Publications 4448950 ESA 29/10/2014 Chikeren's Services ASELVS & HOLTS LIBRARY SERVICES LTD Supples and Services Books and Publications 448950 ESA 29/10/2014 Chikeren'S Services ASELVS & HOLTS LIBRARY SERVICES LTD Supples and Services Books and Publications 449550 ESA 29/10/2014 Chikeren'S Services ASELVS & HOLTS LIBRARY SERVICES LTD Supples and Services Books and Publications 445500 ESA 29/10/2014 Chikeren'S Services ASELVS & HOLTS LIBRARY SERVICES LTD Supples and Services Books and Publications 4455	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4444658	£239.27
1291/02/01 Chitaser's Services AAKEWS & HOLTS LIBRAYY SERVICES LTD Supplies and Services Books and Publications 4444730 ED24 291/02/01 Chitaser's Services AAKEWS & HOLTS LIBRAYY SERVICES LTD Supplies and Services Books and Publications 4448549 [615 281/02/014 Chitaser's Services AAKEWS & HOLTS LIBRAYY SERVICES LTD Supplies and Services Books and Publications 4448540 [615 281/02/014 Chitaser's Services AAKEWS & HOLTS LIBRAYY SERVICES LTD Supplies and Services Books and Publications 4448551 [2284 291/02/014 Chitaser's Services AAKEWS & HOLTS LIBRAYY SERVICES LTD Supplies and Services Books and Publications 4448520 [217 291/02/014 Chitaser's Services AAKEWS & HOLTS LIBRAYY SERVICES LTD Supplies and Services Books and Publications 4445501 [257 291/02/014 Chitaser's Services AAKEWS & HOLTS LIBRAYY SERVICES LTD Supplies and Services Books and Publications 445502 [152 291/02/014 Chitaser's Services AAKEWS & HOLTS LIBRAYY SERVICES LTD Supplies and Services Books and Publications <td>29/10/2014</td> <td>Children's Services</td> <td>ASKEWS & HOLTS LIBRARY SERVICES LTD</td> <td>Supplies and Services</td> <td>Books and Publications</td> <td>4444659</td> <td>£471.54</td>	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4444659	£471.54
29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4448540 6815 28102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4448550 6871 24102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4448551 5284 24102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4448551 5284 29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4445520 5202 29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455201 6203 61395 51392	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4444729	£78.16
2010/2014 Oblidant's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 444650 E015 2010/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4446501 E2284 2010/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4446501 E2284 2010/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4445521 E147 2010/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455201 E287 2010/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455203 E138 2010/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455203 E138 2010/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4444730	£98.71
2810004 Children's Services ARKEYS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4448561 £289 28100204 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4448562 £14.7 28100204 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4448520 £50.7 29100204 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455201 £50.7 29100204 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455201 £13.80 29100204 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 445521 £11.3 29100204 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 445522 £14.7 29100204 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications <	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4444731	£334.00
2910014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 444851 (284.4) 29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4448552 (E14.7) 29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4445501 (E52.7) 29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455201 (E15.2) 29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455201 (E11.3) 29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 445521 (E11.3) 29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 445523 (E30.5) 29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications </td <td>29/10/2014</td> <td>Children's Services</td> <td>ASKEWS & HOLTS LIBRARY SERVICES LTD</td> <td>Supplies and Services</td> <td>Books and Publications</td> <td>4448549</td> <td>£61.50</td>	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4448549	£61.50
29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4446520 £14.7 29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455201 £50.7 29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455202 £15.2 29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455204 £37.9 29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455231 £11.3 29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455232 £14.7 29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455269 £64.4 29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455269 £64.4 29102014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455699	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4448550	£67.11
2810/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications445520165042010/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4455202615.22010/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications44552036139.92910/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4455216213.52910/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4455236143.92910/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4455236143.92910/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4455236144.92910/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4456573614.42910/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4456571614.42910/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4456571614.42910/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4448551	£288.42
2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455201 £50.7 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455203 £13.9 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455203 £13.9 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455231 £11.3 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455233 £13.7 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455523 £14.7 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455569 £3.4 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4448552	£14.79
28/10/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 445203 £13.2 28/10/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 445203 £13.9 28/10/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 445203 £13.3 29/10/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 445233 £13.3 29/10/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455233 £309.5 29/10/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4456569 £41.4 29/10/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4456570 £41.4 29/10/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publication	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4455200	£30.96
2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455203 £138.9 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455203 £138.9 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455231 £113.3 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455233 £308.9 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455233 £308.9 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4456569 £53.4 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4456670 £11.2 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4460467 £11.9 2910/2014	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4455201	£50.71
29/10/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455204 £375.9 29/10/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455232 £114.3 29/10/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455232 £14.7 29/10/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4456569 £53.4 29/10/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4456569 £53.4 29/10/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4456570 £41.4 29/10/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4456570 £11.1 29/10/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4460467 £11.1 29/10/2014 <td>29/10/2014</td> <td>Children's Services</td> <td>ASKEWS & HOLTS LIBRARY SERVICES LTD</td> <td>Supplies and Services</td> <td>Books and Publications</td> <td>4455202</td> <td>£15.28</td>	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4455202	£15.28
2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455231 £113.3 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455233 £209.0 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455233 £209.0 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4456569 £53.4 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4456570 £41.4 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4466670 £11.9 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4460468 £75.4 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4460468 £75.4 2910/2014	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4455203	£138.99
29/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4455232£14.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4456568£65.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4456569£53.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4456570£41.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4456570£41.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications446647£11.229/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460467£11.229/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460469£13.029/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462979£20.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462979£20.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and Services	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4455204	£375.94
2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4455233 £303.5 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4456569 £634. 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4456569 £634. 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4456770 £14.4 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4460467 £11.9 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4460468 £754.4 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4460468 £754.4 2910/2014 Children's Services ASKEWS & HOLTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4460469 £13.0 2910/2014	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4455231	£113.39
29/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4456568£46.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4456570£53.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4456713£11.229/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460467£11.929/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460468£75.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460469£13.029/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460469£13.029/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462978£20.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462979£28.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462980£151.629/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and Services <t< td=""><td>29/10/2014</td><td>Children's Services</td><td>ASKEWS & HOLTS LIBRARY SERVICES LTD</td><td>Supplies and Services</td><td>Books and Publications</td><td>4455232</td><td>£14.72</td></t<>	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4455232	£14.72
29/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4456569£53.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4456713£11.929/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460467£11.929/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460468£75.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460469£13.029/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462978£20.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462979£28.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications446290£151.629/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications446290£28.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications446290£151.629/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and Services	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4455233	£309.54
29/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications445670£41.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications446047£11.229/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460468£75.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460468£75.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460469£13.029/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462978£20.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462979£28.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462980£15.629/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462981£62.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462981£62.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesB	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4456568	£46.44
29/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4456713£11.229/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460467£11.929/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460468£75.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460469£13.029/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462978£20.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462979£28.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462980£151.629/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462980£151.629/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462981£62.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462982£57.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and Services<	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4456569	£53.47
29/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460467£11.929/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460468£75.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460469£13.029/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462978£20.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462979£28.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462980£151.629/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462981£62.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462981£62.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462982£74.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462983£45.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and Services <t< td=""><td>29/10/2014</td><td>Children's Services</td><td>ASKEWS & HOLTS LIBRARY SERVICES LTD</td><td>Supplies and Services</td><td>Books and Publications</td><td>4456570</td><td>£41.42</td></t<>	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4456570	£41.42
29/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460468£75.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460469£13.029/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462978£20.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462979£28.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462980£161.629/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462981£62.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462981£62.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462981£62.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462982£57.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462983£45.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and Services <t< td=""><td>29/10/2014</td><td>Children's Services</td><td>ASKEWS & HOLTS LIBRARY SERVICES LTD</td><td>Supplies and Services</td><td>Books and Publications</td><td>4456713</td><td>£11.22</td></t<>	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4456713	£11.22
29/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4460469£13.029/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462978£20.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462979£28.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462980£151.629/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462981£62.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462982£7.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462982£7.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462983£45.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462984£53.029/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications2010778£761.029/10/2014Children's ServicesBERTRAMS LIBRARY SERVICES LTDSupplies and ServicesBooks	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4460467	£11.97
29/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462978£20.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462979£28.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462980£151.629/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462981£62.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462982£57.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462983£45.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462983£53.029/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462983£45.729/10/2014Children's ServicesBERTRAMS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462984£53.029/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2010778£127.629/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications<	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4460468	£75.49
29/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462979£28.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462980£151.629/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462981£62.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462982£57.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462983£45.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462984£53.029/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICESSupplies and ServicesBooks and Publications4462984£53.029/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2010778£761.029/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2014853£127.629/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2014853£127.629/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2014853<	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4460469	£13.02
29/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462980£151.629/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462981£62.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462982£57.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462983£45.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462984£53.029/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462984£53.029/10/2014Children's ServicesBERTRAMS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications2010778£761.029/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2014853£127.629/10/2014Children's ServicesBOOK TRUSTSupplies and ServicesBooks and Publications2014853£127.629/10/2014Children's ServicesBOOK TRUSTSupplies and ServicesBooks and Publications2014853£127.629/10/2014Children's ServicesBOOK TRUSTSupplies and ServicesProject WorkSIN026802£60.029/10/2014Chil	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4462978	£20.78
29/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462981£62.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462982£57.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462983£45.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462984£53.029/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462984£53.029/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2010778£761.029/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2010778£127.629/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2014853£127.629/10/2014Children's ServicesBOOK TRUSTSupplies and ServicesBooks and Publications2014853£127.629/10/2014Children's ServicesBOOK TRUSTSupplies and ServicesBooks and Publications2014853£127.629/10/2014Children's ServicesBOOK TRUSTSupplies and ServicesBooks and Publications2014853£100.029/10/2014Children'	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4462979	£28.76
29/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462982£57.429/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462983£45.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462984£53.029/10/2014Children's ServicesBERTRAMS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications2010778£761.029/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2010778£761.029/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2014853£127.629/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2014853£127.629/10/2014Children's ServicesBOOK TRUSTSupplies and ServicesProject WorkSIN026802£600.029/10/2014Children's ServicesC I L I P EAST OF ENGLAND ISGEmployeesEmployeesEmployee TrainingNP14021£100.029/10/2014Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6007 3731 0013 040£34.429/10/2014Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6007 3731 0013 040£34.4	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4462980	£151.60
29/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462983£45.729/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462984£53.029/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2010778£761.029/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2014853£127.629/10/2014Children's ServicesBOOK TRUSTSupplies and ServicesBooks and Publications2014853£127.629/10/2014Children's ServicesBOOK TRUSTSupplies and ServicesProject WorkSIN026802£60.029/10/2014Children's ServicesC I L I P EAST OF ENGLAND ISGEmployeesEmployeesEmployee TrainingNP14021£100.029/10/2014Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 2887 001X 042£98.829/10/2014Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6007 3731 0013 040£34.4	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4462981	£62.73
29/10/2014Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4462984£53.029/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2010778£761.029/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2014853£127.629/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2014853£127.629/10/2014Children's ServicesBOOK TRUSTSupplies and ServicesProject WorkSIN026802£60.029/10/2014Children's ServicesC I L I P EAST OF ENGLAND ISGEmployeesEmployeesEmployee TrainingNP14021£100.029/10/2014Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 2887 001X 042£98.829/10/2014Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6007 3731 0013 040£34.4	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4462982	£57.48
29/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2010778£761.029/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2014853£127.629/10/2014Children's ServicesBOOK TRUSTSupplies and ServicesProject WorkSIN026802£60.029/10/2014Children's ServicesC I L I P EAST OF ENGLAND ISGEmployeesEmployeesEmployee TrainingNP14021£100.029/10/2014Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 2887 001X 042£98.829/10/2014Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6007 3731 0013 040£34.4	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4462983	£45.76
29/10/2014Children's ServicesBERTRAMS LIBRARY SERVICESSupplies and ServicesBooks and Publications2014853£127.629/10/2014Children's ServicesBOOK TRUSTSupplies and ServicesProject WorkSIN026802£60.029/10/2014Children's ServicesC I L I P EAST OF ENGLAND ISGEmployeesEmployee TrainingNP14021£100.029/10/2014Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 2887 001X 042£98.829/10/2014Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6007 3731 0013 040£34.4	29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4462984	£53.05
29/10/2014Children's ServicesBOOK TRUSTSupplies and ServicesProject WorkSIN026802£60.029/10/2014Children's ServicesC I L I P EAST OF ENGLAND ISGEmployeesEmployee TrainingNP14021£100.029/10/2014Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 2887 001X 042£98.829/10/2014Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6007 3731 0013 040£34.4	29/10/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2010778	£761.02
29/10/2014Children's ServicesC I L I P EAST OF ENGLAND ISGEmployeesEmployee TrainingNP14021£100.029/10/2014Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 2887 001X 042£98.829/10/2014Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6007 3731 0013 040£34.4	29/10/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2014853	£127.62
29/10/2014Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 2887 001X 042£98.829/10/2014Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6007 3731 0013 040£34.4	29/10/2014	Children's Services	BOOK TRUST	Supplies and Services	Project Work	SIN026802	£60.00
29/10/2014 Children's Services ESSEX AND SUFFOLK WATER Premises Water Charges 6007 3731 0013 040 £34.4	29/10/2014	Children's Services	CILIPEAST OF ENGLAND ISG	Employees	Employee Training	NP14021	£100.00
	29/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 2887 001X 042	£98.87
29/10/2014 Children's Services ESSEX INTERPRETING LTD Third Party Payments Section 17 19082 £99.6	29/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 3731 0013 040	£34.41
	29/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19082	£99.60

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	35809	£253.76
29/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	35816	£285.28
29/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV122945	£120.00
29/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV122987	£40.00
29/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV123039	£80.00
29/10/2014	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	1078902	£50.50
29/10/2014	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	1079255	£50.50
29/10/2014	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Books and Publications	25468	£237.61
29/10/2014	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	O Supplies and Services	Legal Fees	142412	£145.26
29/10/2014	Children's Services	P H COOTE LTD	Supplies and Services	Project Work	PRC/20461-28035-28036-28037- 28038	£6,321.72
29/10/2014	Children's Services	PENNA PLC	Supplies and Services	Professional Fees	486845	£1,780.00
29/10/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£450.00
29/10/2014	Children's Services	REDACTED	Supplies and Services	Medical Fees	REDACTED	£1,965.00
29/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£7,625.00
29/10/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£67.20
29/10/2014	Children's Services	ROSIES MINIBUS SERVICE	Third Party Payments	Additional Expenditure	2439	£3,600.00
29/10/2014	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Special Guardianship	101	£579.20
29/10/2014	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Special Guardianship	102	£614.20
29/10/2014	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Special Guardianship	103	£509.20
29/10/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Section 17	121969	£220.00
29/10/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	2431	£252.00
29/10/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	2435	£715.70
29/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	105	-£9,393.00
29/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1578547	£525.28
29/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1578970	£21.19
29/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1579433	£4.95
29/10/2014	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	112996	£378.40
29/10/2014	Children's Services	YOUTH OFFENDING TEAM	Income	Contribution Adjustments	AFCPR78443I	£400.00
29/10/2014	Corporate Finance	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	6229	£128,040.00
29/10/2014	Corporate Finance	COOKIE CABS	Premises	Contract Hire Vehicles	21	£4,140.00
29/10/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41941	£1,100,000.00
29/10/2014	Corporate Finance	LEICESTER CITY COUNCIL	Capital Financing	Interest on Borrowings	41941	£19,945.21
29/10/2014	Corporate Finance	LEICESTER CITY COUNCIL	Supplies & Services	Temporary Borrowing	41941	£4,000,000.00
29/10/2014	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4158	£120.00
29/10/2014	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4159	£120.00
29/10/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	41941	£1,600,000.00
29/10/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	113WILLIAM	£154.00
29/10/2014	Corporate Finance	PRE-CONSTRUCT ARCHAELOGY	Capital Financing	Consultant Fees	PCA/P/6691	£2,240.00
29/10/2014	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£4,634.24
29/10/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£178.00
29/10/2014	Corporate Finance	THAMESIDE TAXIS LTD	Premises	Contract Hire Vehicles	1114001	£12,691.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/10/2014	Environment & Public Protection	AIRPETS LTD	Third Party Payments	Private Contractors	15184	£1,921.67
29/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	29-OCT-2014/1	£557.17
29/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	29-OCT-2014/2	£940.95
29/10/2014	Environment & Public Protection	CHELMSFORD CITY COUNCIL	Employees	Employee Training	1191758	£175.00
29/10/2014	Environment & Public Protection	PORTER GLENNY LTD	Income	Rent Land	A/C00065536	£70.00
29/10/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	105976260-Y-M	£141.63
29/10/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	121309066-Y-M	£142.75
29/10/2014	Housing Services	BELL PHILLIPS ARCHITECTS LTD	Supplies and Services	Contributions To Funds	0324 01	£8,000.00
29/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3084	£50.00
29/10/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1254	£250.00
29/10/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85486	£165.00
29/10/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	85405	£77.00
29/10/2014	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1711	£526.30
29/10/2014	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1712	£531.80
29/10/2014	Housing Services	DRAINFIX PIPELINE SOLULTIONS LTD	Premises	Water Services	8013	£440.00
29/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25843	£120.00
29/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26222	£165.25
29/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26225	£424.32
29/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26227	£179.58
29/10/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2993	£158.00
29/10/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3001	£128.00
29/10/2014	Housing Services	LENVAL LTD	Premises	Major Adaptation Works	LV4183/E657/C6	£750.00
29/10/2014	Housing Services	LONDON BOROUGH OF NEWHAM	Third Party Payments	Private Contractors	M0004585756	£1,793.94
29/10/2014	Housing Services	MEARS LTD	Supplies and Services	Project Work	14 1614	£2,330.52
29/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Minor Programmes	72566/21410010	£220.00
29/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Equipment Purchase	72393/21409040	£941.00
29/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Equipment Purchase	72406/21408086	£132.00
29/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10841	£198.33
29/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10842	£198.33
29/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10849	£227.50
29/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10850	£206.67
29/10/2014	Housing Services	WILLMOTT DIXON HOUSING LTD	Supplies and Services	Contributions To Funds	H485/162391	£56,476.80
29/10/2014	Planning & Transportation	ITSO LTD	Third Party Payments	Private Contractors	23552	£50.00
29/10/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£86.00
29/10/2014	Planning & Transportation	SMILE PUBLISHING LTD	Third Party Payments	Private Contractors	109735/PM	£895.00
30/10/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201409PD	£4,800.04
30/10/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201410PD	£5,314.33
30/10/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201411AH	£3,857.10
30/10/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201411AM	£4,567.50
30/10/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201411BJ	£5,708.40
30/10/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201411JP	£5,644.20

OUTDODE Autus, Health & Consensations AV CARE HOURES LTD Third Prep Prymers Insponders Source Readersal Homes. 2014 (11.0) 65 54 200 0010014 Autus, Health & Consensations ALLANCE HOURE CARE. LTD Income Readersal Homes. 2014 (110) 65 14 200 0010014 Autus, Health & Consensations ALLANCE HOURE CARE. LTD Third Prep Prymeric Independent Sector Readersal Homes. 5013 (100) 61 31 39 51 31 80 0010014 Autus, Health & Consensations AULUARE FLORE CARE. LTD Third Prep Prymeric Independent Sector Readersal Homes. 51 31 80 00100124 Autus, Health & Consensations RALL HAI CARE HOURE CTD Third Prep Prymeric Independent Sector Readersal Homes. KY 114 51 39 80 00100124 Autus, Health & Consensations RALL HAI CARE HOURE Third Prep Prymeric Independent Sector Readersal Homes. KY 114 51 39 80 00100124 Autus, Health & Consensations RALL HAI CARE HOURE Third Prep Prymeric Independent Sector Readersal Homes. KY 114 51 39 80 00100124 Autus, Health & Consensations RALL HAI CARE HOLE Third Prep Prymeric	Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/10/10/14 Adds, Health & Commissioning ALLANCE HOME CARE LTD Incoma Research Adjust	30/10/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201411JW	£5,220.00
04/10/2014 Addis, Health & Commissioning ALLIANCE FUNE CARE LTD Tind Park Popurate Independent Scalar Residential Homes 91/2944 04/10/2014 Addis, Health & Commissioning ANCLA RETRIGHTM HOMES LTD Tind Park Popurate Independent Scalar Residential Homes 91/29217 £1/31/30 04/10/2014 Addis, Health & Commissioning BA11 NAC CARE HOME Tind Park Popurate Independent Scalar Residential Homes 70/21277 £1/31/30 04/10/2014 Addis, Health & Commissioning BA11 NAC CARE HOME Tind Park Popurate Independent Scalar Residential Homes 70/11/4 £5/30/40 04/10/2014 Addis, Health & Commissioning BA21 NAC CARE HOME Tind Park Popurate Independent Scalar Residential Homes 70/11/4 £5/30/40 04/10/2014 Addis, Health & Commissioning BA21 NAC CARE HOME Tind Park Popurate Independent Scalar Residential Homes AP 47 £1/28/240 04/10/2014 Addis, Health & Commissioning BA24 NAD COACH HOUSE Tind Park Popurate Independent Scalar Residential Homes AP 47 £1/28/240 04/10/2014 Addis, Health & Commissioning BA24 NAD COACH HOUSE Tind Park Popurate	30/10/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201411PD	£5,142.90
04/02/021 Aukia, Huah & Commissioning ANGLIA RETIREMENT HOMES LTD Thiel Party Payments Independent Sector Residential Homes 5M 21277 F1 54 100 03/02/021 Aukis, Heath & Commissioning BALI HAI CARE HOME Thiel Party Payments Independent Sector Residential Homes 4M 1114 E3.098.00 03/02/0214 Aukis, Heath & Commissioning BALI HAI CARE HOME Thiel Party Payments Independent Sector Residential Homes 4M 1114 E3.098.00 03/02/0214 Aukis, Heath & Commissioning BARI NAD COACH HOUSE Thiel Party Payments Independent Sector Residential Homes AMC €1.384.90 03/02/0214 Aukis, Heath & Commissioning BARI NAD COACH HOUSE Thiel Party Payments Independent Sector Residential Homes AFT €1.842.90 03/02/0214 Aukis, Heath & Commissioning BARIN AND COACH HOUSE Thiel Party Payments Independent Sector Residential Homes BE 19 €1.945.20 03/02/0214 Aukis, Heath & Commissioning BARIN AND COACH HOUSE Thiel Party Payments Independent Sector Residential Homes BM 20 €1.284.90 03/02/0214 Aukis, Heath & Commissioning BARIN AND COACH HOUSE	30/10/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD		Residential Accommodation Adjustment	105945	-£351.10
10/10/2014 Auda, Heath & Commissioning ANGLA RETIRENT HORES LTD Third Pary Paynetts Independent Sector Residential Homes JU (114 £3,694.00 30/10/2014 Auda, Heath & Commissioning BALI HAI CARE HOME Third Pary Paynetts Independent Sector Residential Homes JU (114 £3,694.00 30/10/2014 Auda, Heath & Commissioning BALI HAI CARE HOME Third Pary Paynetts Independent Sector Residential Homes PM (114 £3,994.00 30/10/2014 Auda, Heath & Commissioning BARN NND COACH HOUSE Third Pary Paynetts Independent Sector Residential Homes PM (114 £3,954.00 30/10/2014 Auda, Heath & Commissioning BARN NND COACH HOUSE Third Pary Paynetts Independent Sector Residential Homes EV 30 £1,845.00 30/10/2014 Auda, Heath & Commissioning BARN NND COACH HOUSE Third Pary Paynetts Independent Sector Residential Homes EV 30 £1,845.00 30/10/2014 Auda, Heath & Commissioning BARN NND COACH HOUSE Third Pary Paynetts Independent Sector Residential Homes EV 30 £1,845.00 30/10/2014 Auda, Heath & Commissioning BARN NND COACH HOUSE Third P	30/10/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	105945	£12,977.42
Op/10/2014 Adults, Health & Commissioning EALI HAI CARE HOUE Third Party Payments Independent Sector Residential Homes JK 114 £15.99.40 30/10/2014 Adults, Health & Commissioning BALI HAI CARE HOUE Third Party Payments Independent Sector Residential Homes PC 1114 £13.99.40 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes AH 47 £13.84.00 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes AH 47 £13.84.00 30/10/2014 Adults, Health & Commissioning DARN NND COACH HOUSE Third Party Payments Independent Sector Residential Homes BE 19 £13.85.00 30/10/2014 Adults, Health & Commissioning DARN NND COACH HOUSE Third Party Payments Independent Sector Residential Homes M 30 £17.83.70 30/10/2014 Adults, Health & Commissioning DARN NND COACH HOUSE Third Party Payments Independent Sector Residential Homes M 12 £1.84.40 30/10/2014 Adults, Health & Commissioning DARN NND COACH HOUSE	30/10/2014	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	SM 21379	£1,941.90
19/10/2014 Adults, Health & Commissioning BAL HAI CARE HOME Third Party Payments Independent Sector Residential Homes PC 114 E3.04.00 30/10/2014 Adults, Health & Commissioning BAL HAI CARE HOME Third Party Payments Independent Sector Residential Homes AMC <13.95.45.09.00	30/10/2014	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	TOD 21277	£1,941.90
19/10/2014 Adults, Health & Commissioning BALL HAI CARE HOME Third Pary Payments Independent Sector Residential Homes PM 114 £53.99.40 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Pary Payments Independent Sector Residential Homes AM.C 4,135.458 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Pary Payments Independent Sector Residential Homes AP 47 £18.84.00 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Pary Payments Independent Sector Residential Homes EV 30 £19.452.00 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Pary Payments Independent Sector Residential Homes M 30 £17.273.70 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Pary Payments Independent Sector Residential Homes M 12 £1.847.00 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Pary Payments Independent Sector Residential Homes M 12 £1.847.00 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE	30/10/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	JK 1114	£3,599.40
1991/2014 Adds, Health & Commissioning BAN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes AM-C £13,84,98 301/2014 Adds, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes BE 10 £1,84,84 301/2014 Adds, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes BE 10 £1,945,20 301/2014 Adds, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes K1 30 £1,733.70 301/2014 Adds, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes K1 12 £1,824.90 301/2014 Adds, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MP 38 £1,824.90 301/2014 Adds, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MP 38 £1,824.90 301/2014 Adds, Health & Commissioning BARN AND COACH HOUSE Third Party Paymen	30/10/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PC 1114	£3,040.80
301/02/01 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes AP 47 £18,45.40 301/02/01 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes ET 30 £19,45.20 301/02/01 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes KT 30 £1,733.70 301/02/01 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MT 30 £1,733.70 301/02/01 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MT 30 £1,824.00 301/02/01 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MT 30 £1,824.00 301/02/01 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MT 2 £1,824.00 301/02/01 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes K	30/10/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PM 1114	£3,599.40
30102014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes EV 30 £1,945.20 30102014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes EV 30 £1,945.20 30102014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes KC 12 £1,824.90 30102014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes KC 12 £1,824.90 30102014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MP 33 £1,824.90 30102014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MF 34 £1,824.90 30102014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MF 34 £1,824.90 30102014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MT 29 <td>30/10/2014</td> <td>Adults, Health & Commissioning</td> <td>BARN AND COACH HOUSE</td> <td>Third Party Payments</td> <td>Independent Sector Residential Homes</td> <td>AM-C</td> <td>-£1,354.98</td>	30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	AM-C	-£1,354.98
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30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes IM 30 £1,733.70 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes KC 12 £1,824.90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MJ 12 £1,824.90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MP 38 £1,824.90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MV 30 £1,824.90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes KD 114 £2,833.90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes KD 114 £2,833.90 30/10/2014 Adults, Health & Commissioning ELZABETH HITZROY SUP	30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	BE 19	£1,945.20
30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes KC 12 £1,824.90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MJ 12 £1,824.90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MP 3A £1,824.90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MP 3A £1,824.90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes WT 29 £1,824.90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes WT 29 £1,824.90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes WT 29 £1,824.90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE </td <td>30/10/2014</td> <td>Adults, Health & Commissioning</td> <td>BARN AND COACH HOUSE</td> <td>Third Party Payments</td> <td>Independent Sector Residential Homes</td> <td>EY 30</td> <td>£1,945.20</td>	30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	EY 30	£1,945.20
30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MJ 12 £1,824,90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MP 38 £1,824,90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MF 30 £1,824,90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes WT 29 £1,824,90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes WT 29 £1,824,90 30/10/2014 Adults, Health & Commissioning BLI2ABETH FITZROY SUPPORT Income Preserve Rights Adjustment 521/148314 -£342.21 30/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Income Preserve Rights Adjustment 521/148314 -£342.21 30/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Preserve Rights Adjustment 521/148314 £	30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	IM 30	£1,733.70
30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MP 38 £1,824,90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MP 3A £1,824,90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes SG 27 £1,824,90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes WT 29 £1,824,90 30/10/2014 Adults, Health & Commissioning BROOK CARE HOME Third Party Payments Independent Sector Residential Homes WT 29 £1,824,90 30/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Income Preserve Rights Adjustment 52/1/46314 -£2,883,50 30/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Income Preserve Rights Adjustment 52/1/46314 -£3,422.11 30/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments DayCare Independent Sector Residential Homes 52/1/46314	30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	KC 12	£1,824.90
30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes MP 3A £1,847.70 30/10/2014 Adults, Health & Commissioning BARN NAD COACH HOUSE Third Party Payments Independent Sector Residential Homes RK 50 £1,824.90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Party Payments Independent Sector Residential Homes SG 27 £1,824.90 30/10/2014 Adults, Health & Commissioning BROOK CARE HOME Third Party Payments Independent Sector Residential Homes KD 1114 £2,683.50 30/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Income Preserve Rights Adjustment 62/1/46314 -£332.64 30/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Income Preserve Rights Adjustment 62/1/46314 -£342.21 30/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Day Care Independent Sector Residential Homes 52/1/46314 -£397.71 30/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT	30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MJ 12	£1,824.90
301/10/2014Adults, Health & CommissioningBARN AND COACH HOUSEThird Pary PaymentsIndependent Sector Residential HomesRK 50£1,824.90301/10/2014Adults, Health & CommissioningBARN AND COACH HOUSEThird Pary PaymentsIndependent Sector Residential HomesSG 27£1,824.90301/10/2014Adults, Health & CommissioningBROK CARE HOMEThird Party PaymentsIndependent Sector Residential HomesKD 1114£2,2683.50301/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment521/146314-£332.64301/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment521/146314-£342.21301/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment521/146314-£342.21301/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsDay Care Independent SectorSPOT/146360£51.6.52301/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146314£1.039.07.71301/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146315£4.543.07301/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146314£1.997.71301/10/2014Adults, Health & CommissioningELIZABETH FITZROY SU	30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MP 38	£1,824.90
30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Parly Payments Independent Sector Residential Homes SG 27 £1,824.90 30/10/2014 Adults, Health & Commissioning BARN AND COACH HOUSE Third Parly Payments Independent Sector Residential Homes WT 29 £1,824.90 30/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Income Preserve Rights Adjustment 52/1/46314 £234.221 30/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Income Preserve Rights Adjustment 52/1/46314 £234.231 30/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Income Preserve Rights Adjustment 52/1/46314 £230.21 30/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Degrave Rights Adjustment 529/146341 £1.030.07 30/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments Preserve Rights 521/146314 £3.90.7 30/10/2014 Adults, Health & Commissioning ELIZABETH FITZROY SUPPORT Third Party Payments P	30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MP 3A	£1,847.70
30/10/2014Adults, Health & CommissioningBARN AND COACH HOUSEThird Party PaymentsIndependent Sector Residential HomesWT 29£1,824.9030/10/2014Adults, Health & CommissioningBROOK CARE HOMEThird Party PaymentsIndependent Sector Residential HomesKD 1114£2,683.5030/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment521/146315.4233.6430/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment529/146341.4234.2230/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment529/146341.4339.6430/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsDay Care Independent SectorSPOT/146350£51.5230/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146314£3.99.7730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146314£2.399.1730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146314£2.49.1730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146314£2.49.81.730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party	30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	RK 50	£1,824.90
30/10/2014Adults, Health & CommissioningBROOK CARE HOMEThird Party PaymentsIndependent Sector Residential HomesKD 1114£2,683.5030/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment521/146315-533.6430/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment521/146315-532.6430/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment529/146341-6342.2130/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsDay Care Independent SectorSPO17/146350£515.5230/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsIndependent Sector Residential Homes529/146341£1,039.0730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146315£4,643.0730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights529/146341£2,499.1730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights529/146341£2,499.1730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights529/146341£2,499.1730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTT	30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	SG 27	£1,824.90
30/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment521/1463144.2342.2130/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment521/1463144.233.6430/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment521/1463144.242.2130/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsDay Care Independent SectorSPOT/146350£51.65230/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsDay Care Independent SectorSPOT/146314£1,039.0730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146314£3,997.7130/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146314£3,997.7130/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights529/146314£2,499.1730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsIndependent Sector Residential HomesINVOICE 34£3,997.7130/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsIndependent Sector Residential Homes1NVOICE 34£3,997.7130/10/2014Adults, Health & CommissioningELIZABE	30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	WT 29	£1,824.90
30/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment521/146315-£33.6430/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment529/146341-£342.2130/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsDay Care Independent SectorSPOT/146350£516.5230/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsIndependent Sector Residential Homes529/146341£1.039.0730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146315£4.54.307.7130/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146311£2.499.1730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights529/146341£2.499.1730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsIndependent Sector Residential HomesINVOICE 34£3.985.7130/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsIndependent Sector Residential HomesINVOICE 34£3.985.7130/10/2014Adults, Health & CommissioningMEXPLUENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0132030-11£9.388.0030/10/2014Adults, Health & Com	30/10/2014	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	KD 1114	£2,683.50
30/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTIncomePreserve Rights Adjustment529/146341-£342.2130/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsDay Care Independent SectorSPOT/146350£516.5230/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsIndependent Sector Residential Homes529/146341£1.039.0730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146315£4.453.0730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146315£4.453.0730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights529/146341£2.499.1730/10/2014Adults, Health & CommissioningEXCELLENCE CARE LTDThird Party PaymentsIndependent Sector Residential HomesINVOICE 34£3.985.7130/10/2014Adults, Health & CommissioningMEX DOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential HomesINVOICE NI A£1.923.42.030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0137190.024£7.191.3030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0137190.024£7.191.30 <t< td=""><td>30/10/2014</td><td>Adults, Health & Commissioning</td><td>ELIZABETH FITZROY SUPPORT</td><td>Income</td><td>Preserve Rights Adjustment</td><td>521/146314</td><td>-£342.21</td></t<>	30/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/146314	-£342.21
30/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsDay Care Independent SectorSPOT/146350£516.5230/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsIndependent Sector Residential Homes529/146341£1,039.0730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146315£4,543.0730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146315£4,543.0730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights529/146341£2,499.1730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsIndependent Sector Residential Homes529/146341£2,499.1730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsIndependent Sector Residential Homes529/146341£2,499.1730/10/2014Adults, Health & CommissioningMAY RESIDENTIAL HOMES LTD T/A FRESHFIELDSThird Party PaymentsIndependent Sector Residential Homes1NVOICE NI A£1,923.4230/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes01332030-11£9,348.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0132	30/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/146315	-£333.64
30/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsIndependent Sector Residential Homes529/146341£1,039.0730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146315£4,543.0730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights529/146341£2,499.1730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights529/146341£2,499.1730/10/2014Adults, Health & CommissioningEXCELLENCE CARE LTDThird Party PaymentsIndependent Sector Residential HomesINVOICE 34£3,985.7130/10/2014Adults, Health & CommissioningMAY RESIDENTIAL HOMES LTD T/A FRESHFIELDSThird Party PaymentsIndependent Sector Residential HomesINVOICE NI A£1,923.4230/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes01332030-11£9,348.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0137190-024£7,191.3030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0147766-11£7,433.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes </td <td>30/10/2014</td> <td>Adults, Health & Commissioning</td> <td>ELIZABETH FITZROY SUPPORT</td> <td>Income</td> <td>Preserve Rights Adjustment</td> <td>529/146341</td> <td>-£342.21</td>	30/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	529/146341	-£342.21
30/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146314£3.997.7130/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146315£4,543.0730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights529/146341£2,499.1730/10/2014Adults, Health & CommissioningEXCELLENCE CARE LTDThird Party PaymentsIndependent Sector Residential HomesINVOICE 34£3,985.7130/10/2014Adults, Health & CommissioningMAY RESIDENTIAL HOMES LTD T/A FRESHFIELDSThird Party PaymentsIndependent Sector Residential HomesINVOICE NI A£1,923.4230/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes01332030-11£9,348.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0137190-024£7,091.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0140329-102£7,091.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0140726611£7,33.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Home	30/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	SPOT/146350	£516.52
30/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights521/146315£4,543.0730/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights529/146341£2,499.1730/10/2014Adults, Health & CommissioningEXCELLENCE CARE LTDThird Party PaymentsIndependent Sector Residential HomesINVOICE 34£3,985.7130/10/2014Adults, Health & CommissioningMAY RESIDENTIAL HOMES LTD T/A FRESHFIELDSThird Party PaymentsIndependent Sector Residential HomesINVOICE NI A£1,923.4230/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes01332030-11£9,348.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0137190-024£7,191.3030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0140329-102£7,091.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0147766-11£7,433.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes090723808-11£5,734.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndepend	30/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	529/146341	£1,039.07
30/10/2014Adults, Health & CommissioningELIZABETH FITZROY SUPPORTThird Party PaymentsPreserve Rights529/146341£2,499.1730/10/2014Adults, Health & CommissioningEXCELLENCE CARE LTDThird Party PaymentsIndependent Sector Residential HomesINVOICE 34£3,985.7130/10/2014Adults, Health & CommissioningMAY RESIDENTIAL HOMES LTD T/A FRESHFIELDSThird Party PaymentsIndependent Sector Residential HomesINVOICE NI A£1,923.4230/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes01332030-11£9,348.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0137190-024£7,191.3030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0140329-102£7,091.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0140329-102£7,091.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0140329-102£7,091.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0140723809-11£5,734.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Part	30/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/146314	£3,997.71
30/10/2014Adults, Health & CommissioningEXCELLENCE CARE LTDThird Party PaymentsIndependent Sector Residential HomesINVOICE 34£3,985.7130/10/2014Adults, Health & CommissioningMAY RESIDENTIAL HOMES LTD T/A FRESHFIELDSThird Party PaymentsIndependent Sector Residential HomesINVOICE NI A£1,923.4230/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes01332030-11£9,348.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0137190-024£7,191.3030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0140329-102£7,091.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0140329-102£7,091.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0147766-11£7,433.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes090723808-11£5,734.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes090723808-11£7,624.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL	30/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/146315	£4,543.07
30/10/2014Adults, Health & CommissioningMAY RESIDENTIAL HOMES LTD T/A FRESHFIELDSThird Party PaymentsIndependent Sector Residential HomesINVOICE NI A£1,923.4230/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes01332030-11£9,348.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0137190-024£7,191.3030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0140329-102£7,091.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0147766-11£7,433.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes080723809 - 11£5,734.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes090723808-11£7,624.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes090723808-11£7,624.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes101363723£7,530.0030/10/2014Adults, Health & CommissioningMEADOW VIEW	30/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	529/146341	£2,499.17
30/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes01332030-11£9,348.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0137190-024£7,191.3030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0140329-102£7,091.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0147766-11£7,433.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes080723809 - 11£5,734.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes090723808-11£7,624.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes090723808-11£7,530.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes01363723£7,530.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes101363723£7,530.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOME<	30/10/2014	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	INVOICE 34	£3,985.71
30/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0137190-024£7,191.3030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0140329-102£7,091.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0147766-11£7,433.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes080723809 - 11£5,734.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes090723808-11£7,624.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes090723808-11£7,530.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes101363723£7,530.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes101363723£7,530.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes14034623£6,113.1030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOME <td>30/10/2014</td> <td>Adults, Health & Commissioning</td> <td>MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS</td> <td>Third Party Payments</td> <td>Independent Sector Residential Homes</td> <td>INVOICE NI A</td> <td>£1,923.42</td>	30/10/2014	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	INVOICE NI A	£1,923.42
30/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0140329-102£7,091.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0147766-11£7,433.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes080723809 - 11£5,734.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes090723808-11£7,624.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes090723808-11£7,530.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes101363723£7,530.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes14034623£6,113.10	30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	01332030-11	£9,348.00
30/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes0147766-11£7,433.4030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes080723809 - 11£5,734.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes090723808-11£7,624.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes101363723£7,530.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes101363723£7,530.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes14034623£6,113.10	30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0137190-024	£7,191.30
30/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes080723809 - 11£5,734.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes090723808-11£7,624.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes101363723£7,530.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes101363723£7,530.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes14034623£6,113.10	30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0140329-102	£7,091.40
30/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes090723808-11£7,624.2030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes01363723£7,530.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes101363723£6,113.1030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes14034623£6,113.10	30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0147766-11	£7,433.40
30/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes101363723£7,530.0030/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes14034623£6,113.10	30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	080723809 - 11	£5,734.20
30/10/2014 Adults, Health & Commissioning MEADOW VIEW RESIDENTIAL HOME Third Party Payments Independent Sector Residential Homes 14034623 £6,113.10	30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	090723808-11	£7,624.20
	30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	101363723	£7,530.00
30/10/2014Adults, Health & CommissioningMEADOW VIEW RESIDENTIAL HOMEThird Party PaymentsIndependent Sector Residential Homes140901-04£6,317.10	30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	14034623	£6,113.10
	30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	140901-04	£6,317.10

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1410018-14	£7,626.60
30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140930-06	£6,351.30
30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140930-11	£10,758.60
30/10/2014	Adults, Health & Commissioning	MINSTER PATHWAYS COLCHESTER	Third Party Payments	Independent Sector Residential Homes	500-27200	£5,142.86
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1183865	-£337.93
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1183868	-£342.21
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	ASC1183403	-£342.21
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2183866	£2,717.33
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2183869	£2,717.33
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	ASC2183404	£2,531.11
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1183865	£3,393.86
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1183868	£3,398.14
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	ASC1183403	£3,834.60
30/10/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	8441	-£452.48
30/10/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	8441	£2,894.66
30/10/2014	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	TR/045	£4,071.30
30/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£121.45
30/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£550.80
30/10/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	REDACTED	-£837.60
30/10/2014	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	MSIN 9058	£13,054.72
30/10/2014	Adults, Health & Commissioning	SANDS LODGE	Income	Residential Accommodation Adjustment	11114	-£494.40
30/10/2014	Adults, Health & Commissioning	SANDS LODGE	Third Party Payments	Independent Sector Residential Homes	11114	£2,304.60
30/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	11/14 EK	£5,376.60
30/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	11/14 GS	£2,904.60
30/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	11/14 HG	£5,376.60
30/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	11/14NB	£4,704.60
30/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	11/14PD	£5,065.20
30/10/2014	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	AT/009302014	£6,612.84
30/10/2014	Adults, Health & Commissioning	SOUTHEND BOROUGH COUNCIL	Transport	Contract Hire Vehicles	632768	£4,032.00
30/10/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	10.2014.5	£3,336.22
30/10/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	10.2014-1	£4,287.65
30/10/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	10.2014-2	£3,168.20
30/10/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	10.2014-6	£6,256.92
30/10/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	10.2014-8	£3,240.92
30/10/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	10.2014-9	£4,890.96
30/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1150	£312.00
30/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1374	£156.00
30/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	51C	-£312.00
30/10/2014	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	12948	£2,000.00
30/10/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	169196	£510.00
30/10/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4995616	£2.10

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
30/10/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4995619	£21.00
30/10/2014	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1491	£1,050.00
30/10/2014	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1492	£1,050.00
30/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800943	£4,917.30
30/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800944	£1,000.00
30/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800945	£324.91
30/10/2014	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	REDACTED	£6,498.00
30/10/2014	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4416675	£247.92
30/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4416671	£160.06
30/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4416670	£706.03
30/10/2014	Chief Executive's Office	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN 00168454	£25.46
30/10/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4416669	£82.03
30/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£15,703.95
30/10/2014	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4416668	£14.43
30/10/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4416629	£3,137.97
30/10/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4416630	£5,030.34
30/10/2014	Children's Services	BURGIN LTD	Premises	Day to Day Building Maintenance	1212227	£95.23
30/10/2014	Children's Services	CHILD ACCIDENT PREVENTION TRUST	Supplies and Services	Equipment Purchase	118040	£142.25
30/10/2014	Children's Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Advertising and Publicity	150649	£453.72
30/10/2014	Children's Services	HMCTS	Supplies and Services	Legal Fees	AFCPR79251I	£215.00
30/10/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93679356	£22.10
30/10/2014	Children's Services	KAY CONTROLS LTD	Premises	Water Charges	3648/K5932	£760.00
30/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Project Work	RTPI3996	£224.00
30/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Project Work	RTPI3997	£210.00
30/10/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC SCC-037	-£33.57
30/10/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Project Work	PC SCC-037	-£186.16
30/10/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Transport	Reimbursement Of Fares	PC SCC-037	-£17.40
30/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Accommodation	31857	£135.00
30/10/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	214737	£1,665.00
30/10/2014	Corporate Finance	AMBER COACHES LTD	Premises	Contract Hire Vehicles	26744	£11,700.00
30/10/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	237838	£808.29
30/10/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	542338	£191,159.61
30/10/2014	Corporate Finance	P WEEDON T/A P & P TAXIS	Premises	Contract Hire Vehicles	pp1410	£2,070.00
30/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91733384	£310.00
30/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91733387	£310.00
30/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91733388	£310.00
30/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739409	£310.00
30/10/2014	Corporate Finance	WILSON TRAVEL UK LTD	Premises	Contract Hire Vehicles	WT14/0154	£7,870.00
30/10/2014	Environment & Public Protection	BRITISH HEART FOUNDATION	Third Party Payments	Private Contractors	7529	£29.91
30/10/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 2890 0013 042	£91.71
30/10/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 3940 001X 046	£51.60

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
30/10/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6083 9291 0018 033	£564.33
30/10/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6091 7241 0013 033	£48.74
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3061	£739.83
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3067	£1,250.16
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3070	£715.94
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3073	£52.57
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3075	£92.06
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3078	£127.65
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3080	£21.19
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3082	£24.17
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Equipment Purchase	3015	£3,240.00
30/10/2014	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	150648	£271.32
30/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15470	£74.08
30/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15473	£185.20
30/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15474	£92.60
30/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15495	£74.08
30/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15505	£118.25
30/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15506	£154.57
30/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26216	£496.67
30/10/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2999	£187.00
30/10/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111982	£1,280.00
30/10/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111983	£152.24
30/10/2014	Housing Services	L J C LETTINGS LTD	Third Party Payments	Rent in Advance	D0005/KE	£340.00
30/10/2014	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	3377	£335.15
30/10/2014	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	3379	£48.00
30/10/2014	Housing Services	PIERCING GLANCE	Supplies and Services	Equipment Purchase	3378	£399.00
30/10/2014	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	REDACTED	£1,360.00
30/10/2014	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26749	£42,237.34
30/10/2014	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26750	£909.09
30/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	237779	£552.92
30/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239582	£6,270.20
30/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239633	£5,146.95
30/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239645	£1,739.61
30/10/2014	Planning & Transportation	PIERCING GLANCE	Third Party Payments	Private Contractors	3380	£291.70
30/10/2014	Planning & Transportation	TOWN AND COUNTRY PLANNING ASSOC	Employees	Employee Training	TCPA14/1152	£270.00
30/10/2014	Planning & Transportation	TRAILNET CIC	Supplies and Services	Project Work	9000454	£541.00
30/10/2014	Planning & Transportation	TRAINING FOR TRANSPORTATION PROFESSIONALS	Employees	Employee Training	418	£442.50
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91740840	£615.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91740868	£967.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91740926	£967.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91740927	£576.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91742358	£646.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91742359	£547.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91742361	£615.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91742393	£615.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91742395	£547.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91742398	£547.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91742399	£396.00
30/10/2014	Planning & Transportation	VERSATALIS LTD	Supplies and Services	Consultant Fees	1365	£5,250.00
30/10/2014	Planning & Transportation	VERSATALIS LTD	Supplies and Services	Consultant Fees	1366	£3,300.00
30/10/2014	Planning & Transportation	VERSATALIS LTD	Supplies and Services	Consultant Fees	1367	£4,000.00
31/10/2014	Adults, Health & Commissioning	BACK CARE SOLUTIONS LTD	Supplies and Services	Equipment Purchase	30428	£547.20
31/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH409	£113.69
31/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH410	£113.31
31/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH411	£95.09
31/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH412	£111.35
31/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH413	£78.48
31/10/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	329165	£439.26
31/10/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Clothing and Uniforms	PC 22/09/14 TO 27/10/14	£48.00
31/10/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	PC 22/09/14 TO 27/10/14	£14.74
31/10/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Food	PC 22/09/14 TO 27/10/14	£95.81
31/10/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Stationery	PC 22/09/14 TO 27/10/14	£1.99
31/10/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Transport	Car Allowances	PC 22/09/14 TO 27/10/14	£33.25
31/10/2014	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	1564573	£10.97
31/10/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V368728	£232.38
31/10/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V377998	£240.66
31/10/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN154929	£230.38
31/10/2014	Adults, Health & Commissioning	PARENTS 1ST	Third Party Payments	Private Contractors	153	£45,000.00
31/10/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	255635	£783.27
31/10/2014	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9723	£434.87
31/10/2014	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	84732	£412.15
31/10/2014	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	84799	£234.00
31/10/2014	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	84893	£608.00
31/10/2014	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	85036	£234.00
31/10/2014	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	85037	£608.00
31/10/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15627	£670.68
31/10/2014	Chief Executive's Delivery Unit	ELM HORTICULTURE LTD	Third Party Payments	Private Contractors	1136	£1,350.00
31/10/2014	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	REDACTED	£6,498.00
31/10/2014	Chief Executive's Office	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	021K	£49.50
31/10/2014	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	801602	£2,941.25
31/10/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C133240630 OCT 2014	£637.13
31/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 5373 0019 054	£111.76

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
31/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6126 2459 0019 017	£673.85
31/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6126 2490 0011 015	£113.82
31/10/2014	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	101936	£52.00
31/10/2014	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	101994	£128.00
31/10/2014	Children's Services	INST OF LEADERSHIP & MGMT	Supplies and Services	Examination Fees	803518549	£200.00
31/10/2014	Children's Services	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Supplies and Services	Photocopying	1115141778	£8.67
31/10/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61747417	£21.69
31/10/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61745934	£6.16
31/10/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61757259	£351.84
31/10/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900684849	£650.02
31/10/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900684850	£3,310.65
31/10/2014	Children's Services	PRINCES TRUST TRADING LTD	Supplies and Services	Project Work	16054	£598.00
31/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	RTPI3980	£1,720.00
31/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	RTPI3998	£1,181.60
31/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	RTPI3999	£1,181.60
31/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	RTPI4002	£221.85
31/10/2014	Children's Services	REDACTED	Employees	Salary	REDACTED	£72.00
31/10/2014	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£160.00
31/10/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£40.00
31/10/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£15.60
31/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£116.88
31/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£59.99
31/10/2014	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	INV25	£650.00
31/10/2014	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	INV26	£650.00
31/10/2014	Children's Services	THE INFORMATION COMMISSIONERS OFFICE	Supplies and Services	Project Work	AFCPR79216I	£35.00
31/10/2014	Children's Services	THE PYRAMID RESOURCE CENTRE	Supplies and Services	Equipment Purchase	275	£14.99
31/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581002449	£84.60
31/10/2014	Children's Services	WARD SECURITY LTD	Premises	Day to Day Building Maintenance	25021	£335.00
31/10/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3300677	£41.15
31/10/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3302350	£33.63
31/10/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3303313	£43.91
31/10/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3304439	£32.06
31/10/2014	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	10A14.	£22,501.00
31/10/2014	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	10B14	£7,510.00
31/10/2014	Corporate Finance	BODDY ASSOCIATES	Capital Financing	Professional Fees	2098	£3,325.00
31/10/2014	Corporate Finance	CABLE TEST LIMITED	Capital Financing	Building Works	104699	£1,076.51
31/10/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0914720	£2,762.50
31/10/2014	Corporate Finance	O M SECURITY LTD	Capital Financing	Professional Fees	INV004082	£9,664.56
31/10/2014	Corporate Finance	O M SECURITY LTD	Capital Financing	Professional Fees	INV004177	£9,976.32
31/10/2014	Corporate Finance	O M SECURITY LTD	Capital Financing	Professional Fees	INV004230	£9,352.80
31/10/2014	Corporate Finance	REDACTED	Supplies & Services	Insurances	REDACTED	£300.00

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
31/10/2014	Corporate Finance	UK ONE CONSULTING LTD	Capital Financing	Consultant Fees	251	£9,100.00
31/10/2014	Corporate Finance	WATES CONSTRUCTION LTD	Capital Financing	Building Works	87653	£1,173,050.63
31/10/2014	Environment & Public Protection	W A PRODUCTS UK LTD	Supplies and Services	Equipment Purchase	SIN148430	£165.00
31/10/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C107825234 OCT 2014	£87.21
31/10/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C109755769 OCT14	£42.76
31/10/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C122754229 OCT 2014	£68.25
31/10/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C128263969 OCT14	£41.47
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 7576 0019 049	£20.09
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6110 1795 0011 041	£20.09
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6112 6534 0015 033	£20.09
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 5398 0013 037	£20.09
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 6000 0018 021	£21.52
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 6000 0027 023	£20.09
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 6000 0036 021	£21.52
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 7057 0014 023	£21.52
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0057 0019 019	£21.52
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0064 0011 019	£20.09
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0065 0019 019	£21.52
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0066 0016 019	£20.09
31/10/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111999	£282.12
31/10/2014	Housing Services	MEARS LTD	Supplies and Services	Project Work	14/1614	£2,330.52
31/10/2014	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	104700	£787.41
31/10/2014	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	104701	£2,116.64
31/10/2014	Planning & Transportation	EDF ENERGY	Premises	Electricity	A/C18509823 0024	£115.54
31/10/2014	Planning & Transportation	INTU LAKESIDE LTD	Third Party Payments	Private Contractors	2014/0178	£800.00
31/10/2014	Planning & Transportation	PATROL	Premises	Contract Cleaning	5309	£1,212.75
31/10/2014	Planning & Transportation	PORTOBELLO PARTNERSHIP LTD	Supplies and Services	Subscriptions to Professional Bodies	2173	£95.00