

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2015

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/01/2015	Adults, Health & Commissioning	GAILARDE LTD	Supplies and Services	Equipment Purchase	312862	£22.00
01/01/2015	Housing Services	CATERING FOR YOU	Third Party Payments	Private Contractors	059H	£210.00
01/01/2015	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	HE2A8F3D7	£21.06
01/01/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	14006199 UI	-£6,759.55
01/01/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	in403938	£13,808.10
01/01/2015	Business Services	BALM AND DAVIES LTD	Premises	Planned Building Maintenance	35152	£1,350.51
01/01/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27586	-£3,587.01
01/01/2015	Adults, Health & Commissioning	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81153 / NOVEMBER	£633.10
01/01/2015	Children's Services	CALDECOTT FOUNDATION SCHOOL	Third Party Payments	Child Out of Borough Placements	116231	£13,551.43
01/01/2015	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	19008	£2,925.00
01/01/2015	Chief Executive's Delivery Unit	MADSTONE LTD	Supplies and Services	Project Work	1445	-£18,057.00
01/01/2015	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	120926	£460.00
01/01/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	INV 0000169745	£39.94
01/01/2015	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	10576424	£55.16
01/01/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5442	£3,021.43
01/01/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Equipment Purchase	3040	£1,180.00
01/01/2015	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61795506	£10.67
01/01/2015	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	6191 1205	-£232.44
01/01/2015	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61795504	£809.76
01/01/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5536	£3,520.71
01/01/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5535	£3,122.14
01/01/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5534	£3,122.14
01/01/2015	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	142843	-£67.10
01/01/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5443	£3,021.43
01/01/2015	Children's Services	THE RE-USE PARTNERSHIP	Supplies and Services	Project Work	10917	£140.00
01/01/2015	Children's Services	REDACTED	Employees	Salary	REDACTED	£198.00
01/01/2015	Adults, Health & Commissioning	THURROCK COALITION	Supplies and Services	Professional Fees	14-32	£1,500.00
01/01/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5444	£3,407.14
02/01/2015	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4492239	£2,026.92
02/01/2015	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	25174	£84.00
02/01/2015	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	25232	£67.50
02/01/2015	Corporate Finance	BILLERICAY CARRIAGES	Premises	Contract Hire Vehicles	4	£4,218.00
02/01/2015	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4492455	£738.48
02/01/2015	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	4492249	£528.00
02/01/2015	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4492741	£4,514.89
02/01/2015	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	4908399	£299.89
02/01/2015	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	4492462	£1,146.32
02/01/2015	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	4492336	£638.64
02/01/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4492464	£11,373.00
02/01/2015	Adults, Health & Commissioning	MAKING A DIFFERENCE	Supplies and Services	Professional Fees	735	£615.00
02/01/2015	Corporate Finance	HAILSTONE TRAVEL LTD	Premises	Contract Hire Vehicles	11996	£10,665.00

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02/01/2015	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4492315	£1,140.36
02/01/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4492295	£251.62
02/01/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4492214	£86,199.78
02/01/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4212357	£69.85
02/01/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4212369	£8.40
02/01/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4492212	£79,602.67
02/01/2015	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	4492252	£1,956.00
02/01/2015	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4492296	£683.08
02/01/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4492191	£41,886.06
02/01/2015	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	4492767	£2,160.00
02/01/2015	Corporate Finance	G B SPORT & LEISURE UK LTD	Premises	Stock Items	14-2408-MR	£550.00
02/01/2015	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	4492240	£1,127.20
02/01/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4492216	£11,252.08
02/01/2015	Planning & Transportation	METRIC GROUP LTD	Transport	Repairs and Maintenance Materials	124315	£48.97
02/01/2015	Planning & Transportation	METRIC GROUP LTD	Premises	Maintenance of Grounds	124315	£2,657.00
02/01/2015	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4492454	£1,370.84
02/01/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	147615	£28.38
02/01/2015	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4492590	£1,047.68
02/01/2015	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4492199	£5,873.00
02/01/2015	Chief Executive's Office	FRONT ESTATE AGENTS	Transfer Payments	Housing Benefit Rent Allowance	4492637	£737.52
02/01/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49232	£50.20
02/01/2015	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	4492712	£580.40
02/01/2015	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	PJMD/TH/189	£659.00
02/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV520260	£569.00
02/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV520275	£95.00
02/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV520833	£82.20
02/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV520841	£12.29
02/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV520865	£13.00
02/01/2015	Chief Executive's Office	M & P ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4492202	£392.32
02/01/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49255	£53.70
02/01/2015	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Child Out of Borough Placements	3643	£24,644.16
02/01/2015	Corporate Finance	ALPHA RAIL LTD	Premises	Stock Items	26312	£1,406.00
02/01/2015	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4492224	£3,088.84
02/01/2015	Chief Executive's Office	J A YOUNG & CO	Transfer Payments	Housing Benefit Rent Allowance	4492323	£319.32
02/01/2015	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	4492201	£1,969.04
02/01/2015	Chief Executive's Office	KNIGHT AGENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4492608	£1,277.28
02/01/2015	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4492579	£2,485.72
02/01/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	12965	£13.32
02/01/2015	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	RI 306010	£354.48
02/01/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49262	£118.17
02/01/2015	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	4492206	£1,519.84

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02/01/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4492689	£22,532.42
02/01/2015	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4492231	£918.48
02/01/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	147877	£446.66
02/01/2015	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4492222	£553.84
02/01/2015	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	4492492	£1,146.32
02/01/2015	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	T OP/1002424	£39,762.50
02/01/2015	Chief Executive's Office	HICKS PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4492690	£128.56
02/01/2015	Adults, Health & Commissioning	HIGH HOUSE ENTERPRISES LTD	Supplies and Services	Hospitality Expenses	721	£161.00
02/01/2015	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Special Schools Residential	3644	£30,208.92
02/01/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4492456	£10,232.52
02/01/2015	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4492369	£2,931.08
02/01/2015	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	4492620	£1,491.76
02/01/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4492346	£30,537.73
02/01/2015	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4492652	£6,893.88
02/01/2015	Planning & Transportation	ARRIVA SOUTHERN COUNTIES LTD	Third Party Payments	Private Contractors	111676	£4,626.00
02/01/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	923627792	£51.27
02/01/2015	Chief Executive's Office	ANDREWS LETTING & MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4492686	£507.68
02/01/2015	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4492273	£437.52
02/01/2015	Chief Executive's Office	BROMLEY PROPERTY & MAINTENANCES	Transfer Payments	Housing Benefit Rent Allowance	4492641	£745.88
02/01/2015	Chief Executive's Office	HILLCREST SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4492384	£507.68
02/01/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	401719	£75.81
02/01/2015	Environment & Public Protection	D V L A	Transport	Licenses	02-JAN-2015/4	£225.00
02/01/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	255086	£1,428.42
02/01/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10834823	£85.68
02/01/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10835134	£140.85
02/01/2015	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest on Borrowings	42006	£4,903.77
02/01/2015	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	4492373	£1,338.48
02/01/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4492334	£4,769.44
02/01/2015	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4492635	£535.00
02/01/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	402155	£13.76
02/01/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	402154	£95.07
02/01/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	402009	£17.10
02/01/2015	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	4492627	£1,231.16
02/01/2015	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4492263	£466.88
02/01/2015	Environment & Public Protection	D V L A	Transport	Licenses	02-JAN-2015/3	£225.00
02/01/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1430	£7,418.00
02/01/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14535	£230.41
02/01/2015	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4492501	£1,146.32
02/01/2015	Environment & Public Protection	D V L A	Transport	Licenses	02-JAN-2015/1	£140.00
02/01/2015	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4492723	£798.00
02/01/2015	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	4492646	£3,046.08

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02/01/2015	Chief Executive's Office	DUNMILL INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4492305	£614.12
02/01/2015	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	4492743	£974.16
02/01/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	401950	£1.62
02/01/2015	Chief Executive's Office	A L PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4492643	£462.56
02/01/2015	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	4492299	£507.68
02/01/2015	Chief Executive's Office	EASY-MOVE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4492739	£600.00
02/01/2015	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	4492287	£212.36
02/01/2015	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4492196	£3,755.88
02/01/2015	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4492585	£356.32
02/01/2015	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4492524	£1,924.64
02/01/2015	Chief Executive's Office	CDS ESTATE MANagements	Transfer Payments	Housing Benefit Rent Allowance	4492304	£489.24
02/01/2015	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4492250	£1,270.72
02/01/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007470543	£75.49
02/01/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 1277 014 049	£50.17
02/01/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007467693	£145.86
02/01/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50461973	£10.17
02/01/2015	Housing Services	CATERING FOR YOU	Third Party Payments	Private Contractors	052G	£67.50
02/01/2015	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	4492633	£717.88
02/01/2015	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4492557	£738.48
02/01/2015	Environment & Public Protection	CURZON DRIVE WORKSHOP PETTY CASH	Transport	Fuel And Oil	PC WS 82	£60.00
02/01/2015	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	4492276	£2,041.44
02/01/2015	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4492713	£638.64
02/01/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 9566 001X 042	£762.02
02/01/2015	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4492547	£3,163.08
02/01/2015	Environment & Public Protection	CURZON DRIVE WORKSHOP PETTY CASH	Transport	Repairs and Maintenance Materials	PC WS 82	£60.99
02/01/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4492220	£3,466.64
02/01/2015	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	4492352	£525.20
02/01/2015	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4492734	£638.64
02/01/2015	Chief Executive's Office	COMPLETE CARE SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4492598	£600.92
02/01/2015	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	4492200	£5,763.41
02/01/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4492478	£7,391.60
02/01/2015	Chief Executive's Office	BROMWELL UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4492672	£850.28
02/01/2015	Environment & Public Protection	D V L A	Transport	Licenses	02-JAN-2015/2	£165.00
02/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27172	£323.00
02/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27168	£73.00
02/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27167	£358.00
02/01/2015	Chief Executive's Office	THAXTED BUILDERS LTD	Transfer Payments	Housing Benefit Rent Allowance	4492266	£369.24
02/01/2015	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	4492512	£1,204.92
02/01/2015	Children's Services	UNIGRAPH UK LTD	Supplies and Services	Photocopying	SI121209	£279.00
02/01/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40321361	£827.93
02/01/2015	Environment & Public Protection	ST CLEMENTS WAY PETTY CASH	Transport	Unfair Wear And Tear	PC FM 87	£20.00

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02/01/2015	Environment & Public Protection	ST CLEMENTS WAY PETTY CASH	Transport	Repairs and Maintenance Materials	PC FM 87	£10.00
02/01/2015	Environment & Public Protection	ST CLEMENTS WAY PETTY CASH	Supplies and Services	Stationery	PC FM 87	£7.33
02/01/2015	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	4492366	£248.84
02/01/2015	Chief Executive's Office	RUBBER & METAL FABRS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	4492435	£632.32
02/01/2015	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	4492197	£1,475.08
02/01/2015	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4492268	£456.92
02/01/2015	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	4492193	£1,354.88
02/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27181	£59.00
02/01/2015	Corporate Finance	SLOUGH BOROUGH COUNCIL	Capital Financing	Interest on Borrowings	42006	£19,500.00
02/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27222	£323.00
02/01/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4492190	£6,503.46
02/01/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4492192	£66,298.14
02/01/2015	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4492536	£3,107.84
02/01/2015	Corporate Finance	ZURICH INSURANCE	Supplies & Services	Insurances	42006	£40,000.00
02/01/2015	Chief Executive's Office	SMARTMOVE 09 LTD	Transfer Payments	Housing Benefit Rent Allowance	4492696	£93.32
02/01/2015	Corporate Finance	SLOUGH BOROUGH COUNCIL	Supplies & Services	Temporary Borrowing	42006	£3,250,000.00
02/01/2015	Corporate Finance	WEST THURROCK COACHWORKS LTD	Premises	Stock Items	2594	£714.49
02/01/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	136703	£44.70
02/01/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£227.40
02/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27211	£235.00
02/01/2015	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	4492664	£638.64
02/01/2015	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	4492685	£745.88
02/01/2015	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4492717	£745.88
02/01/2015	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	4492210	£640.24
02/01/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£362.00
02/01/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4492205	£8,382.84
02/01/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£50.00
02/01/2015	Children's Services	THURROCK WOMENS AID	Supplies and Services	Project Work	124	£11,497.50
02/01/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£1,072,042.96
02/01/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£117.00
02/01/2015	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4492589	£638.64
02/01/2015	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4492229	£2,332.80
02/01/2015	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4492253	£1,100.16
02/01/2015	Corporate Finance	REACH2ESSEX ACADEMY TRUST	Capital Financing	Building Works	42006	£759,838.00
02/01/2015	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£1,822.20
02/01/2015	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4492451	£1,729.60
02/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27210	£52.00
02/01/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40321422	£53.04
02/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27212	£124.00
02/01/2015	Chief Executive's Office	WHERRY HOUSING ASSO LTD	Transfer Payments	Housing Benefit Rent Allowance	4492254	£535.12
02/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27225	£323.00

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02/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27227	£228.00
02/01/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4492195	£31,448.68
02/01/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96305812	£2,418.22
02/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27190	£59.00
02/01/2015	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	4492695	£3,211.80
02/01/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963540320	£71.45
02/01/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963540319	£342.58
02/01/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963540318	£132.24
02/01/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963539944	£127.86
02/01/2015	Chief Executive's Office	TEC GROUP	Transfer Payments	Housing Benefit Rent Allowance	4492281	£638.64
02/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A34392	£52.00
02/01/2015	Planning & Transportation	PALMERS SOLICITORS	Income	Fees and Charges Adjustment	AFCPR80640I	£30.00
02/01/2015	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	4492226	£600.00
02/01/2015	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	4492375	£1,800.58
02/01/2015	Chief Executive's Office	SELECT ESTATES & LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4492520	£304.04
02/01/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	314729	£48.04
02/01/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	314741	£12.66
02/01/2015	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4492583	£623.08
02/01/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344099918	£438.15
02/01/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344094797	£8.26
02/01/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	18568795	£163.52
02/01/2015	Adults, Health & Commissioning	PAN ASSOCIATES	Supplies and Services	Project Work	REF:PK/TH 7	£184.00
02/01/2015	Corporate Finance	SENTINAL SYSTEMS LTD	Premises	Stock Items	11079	£633.50
02/01/2015	Planning & Transportation	PALMERS SOLICITORS	Income	Fees and Charges Adjustment	AFCPR80636I	£15.00
02/01/2015	Planning & Transportation	PALMERS SOLICITORS	Income	Fees and Charges Adjustment	AFCPR80631I	£60.00
02/01/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	203575	£10.49
02/01/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	203585	£49.95
02/01/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	649313	£254.80
02/01/2015	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4492221	£1,134.60
02/01/2015	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	4492574	£370.48
02/01/2015	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	4492592	£2,245.20
02/01/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42006	£2,000,000.00
02/01/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	314850	£122.34
02/01/2015	Chief Executive's Office	SHAN PROPERTIES (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	4492764	£638.64
02/01/2015	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	4492326	£2,538.36
02/01/2015	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	4492244	£507.68
02/01/2015	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	4492283	£738.48
02/01/2015	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4492209	£4,511.72
02/01/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4492356	£11,704.45
02/01/2015	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	4492678	£638.64
02/01/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	18474432	£202.35

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02/01/2015	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4492194	£646.16
02/01/2015	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	4492410	£807.68
02/01/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4492203	£10,456.44
02/01/2015	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4492644	£2,746.64
02/01/2015	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4492265	£553.88
02/01/2015	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	4492593	£400.00
03/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49248	£43.33
03/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49247	£129.99
03/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49218	£43.33
03/01/2015	Corporate Finance	WILSON TRAVEL UK LTD	Premises	Contract Hire Vehicles	WT14 0156	£7,255.00
03/01/2015	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£3,780.00
04/01/2015	Corporate Finance	IMPERIAL TAXIS	Premises	Contract Hire Vehicles	82	£1,286.63
04/01/2015	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	214	£475.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86749	£146.25
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86750	£455.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86751	£377.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86762	£734.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86747	£1,092.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86746	£728.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86745	£494.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86752	£273.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86753	£1,586.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86754	£13.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86744	£318.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86768	£182.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86767	£728.00
05/01/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	260418	£1,141.07
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86766	£1,456.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86764	£182.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86760	£357.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86761	£546.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86755	£26.00
05/01/2015	Corporate Finance	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest on Borrowings	42009	£936.99
05/01/2015	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26884	£909.09
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86759	£1,573.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86758	£26.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86757	£1,826.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86756	£1,092.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86763	£546.00
05/01/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14134	£-267.26
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86735	£481.00

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05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86769	£182.00
05/01/2015	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26883	£34,296.22
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86782	£156.00
05/01/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14132	£2,779.15
05/01/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14137	-£548.92
05/01/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14136	£3,163.77
05/01/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14135	-£388.16
05/01/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14137	£2,730.39
05/01/2015	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	289472	£5,181.34
05/01/2015	Corporate Finance	AMBER COACHES LTD	Premises	Contract Hire Vehicles	26882	£8,930.00
05/01/2015	Adults, Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Independent Sector Residential Homes	54323505	£4,384.29
05/01/2015	Corporate Finance	AMAYESING MINIBUSES	Premises	Contract Hire Vehicles	172	£5,325.00
05/01/2015	Corporate Finance	COOKIE CABS	Premises	Contract Hire Vehicles	24	£3,450.00
05/01/2015	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	42009	£8,988.44
05/01/2015	Corporate Finance	CO OPERATIVE BANK	Capital Financing	Interest on Investments Adjustment	42009	£151.01
05/01/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14136	-£548.92
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86733	£78.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86742	£182.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86741	£204.75
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86740	£162.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86739	£175.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86738	£130.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86736	£182.00
05/01/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14135	£2,601.25
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86734	£240.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86743	£367.25
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86539	£91.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85132	£344.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	73513	£910.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69302	£1,274.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1726	-£1,272.19
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1721	-£58.50
05/01/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	504560	£76.88
05/01/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14134	£2,779.19
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86844	£117.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86831	£130.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86859	£182.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86858	£182.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86857	£633.75
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86856	£91.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86854	£182.00

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05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86865	£364.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86864	£52.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86863	£182.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86877	£539.37
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86786	£182.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86832	£598.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86800	£78.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86799	£510.64
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86798	£364.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86797	£319.80
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86795	£52.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86794	£455.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86792	£715.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86791	£71.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86790	£715.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86802	£182.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86787	£6.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86804	£1,456.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86785	£364.00
05/01/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	260417	£45,257.87
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86784	£699.79
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86783	£136.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86780	£45.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86776	£331.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86775	£1,436.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86774	£182.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86773	£182.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86772	£182.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86771	£364.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86788	£123.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86817	£564.46
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86829	£175.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86828	£130.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86827	£832.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86826	£182.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86825	£78.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86824	£364.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86823	£91.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86822	£364.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86821	£364.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86820	£26.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86801	£910.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86818	£78.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86770	£403.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86816	£32.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86815	£364.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86814	£162.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86813	£452.66
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86812	£715.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86810	£52.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86808	£237.25
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86807	£136.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86806	£175.50
05/01/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	260416	£3,297.38
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86805	£126.75
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86819	£299.00
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	42009	£166.68
05/01/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	IT Projects	42009	£22.92
05/01/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - C2C - OTS	Transport	Reimbursement Of Fares	42009	£3.42
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	42009	£18.60
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - BARKING SST	Transport	Reimbursement Of Fares	42009	£9.50
05/01/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Food	42009	£249.34
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ARQIVA WIFI	Supplies and Services	Staff Subsistence Allowances	42009	£2.50
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	42009	£885.92
05/01/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Furniture	42009	£119.87
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CHELMSFORD CITY	Transport	Reimbursement Of Fares	42009	£5.25
05/01/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	IT Equipment	42009	£29.98
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CURRY'S ONLINE	Supplies and Services	Equipment Purchase	42009	£238.00
05/01/2015	Children's Services	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Equipment Purchase	42009	£107.96
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/HAR-12	£2,010.14
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/HODI-12	£2,110.34
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/HUT-12	£2,110.34
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/LAW-12	£1,769.96
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/MCL-12	£2,010.14
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/MEA-12	£1,885.86
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/MOR-12	£2,110.34
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/NIC-12	£2,110.34
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ARGOS DIRECT	Supplies and Services	Equipment Purchase	42009	-£80.00
05/01/2015	Children's Services	GOV'T PROCUREMENT CARD - FACEBK QNL967J9K2	Supplies and Services	Project Work	42009	£16.79
05/01/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Third Party Payments	Independent Sector Residential Homes	BS0132/	£2,159.15
05/01/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - HALFORDS ON LINE	Supplies and Services	Equipment Purchase	42009	£49.95
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Transport	Reimbursement Of Fares	42009	£54.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/01/2015	Children's Services	GOV'T PROCUREMENT CARD - G & J STAINES	Supplies and Services	Equipment Purchase	42009	£146.45
05/01/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9902	£75.00
05/01/2015	Business Services	GOV'T PROCUREMENT CARD - FRIERN MANOR	Supplies and Services	Hospitality Expenses	42009	£31.25
05/01/2015	Business Services	GOV'T PROCUREMENT CARD - FRIERN MANOR	Employees	Employee Training	42009	£218.75
05/01/2015	Children's Services	GOV'T PROCUREMENT CARD - FACEBOOK KCMSD7W9K2	Supplies and Services	Project Work	42009	£24.02
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CARDINAL CAFE	Supplies and Services	Reimbursement Of Fares	42009	£24.04
05/01/2015	Children's Services	GOV'T PROCUREMENT CARD - FACEBOOK DXYZD7W9K2	Supplies and Services	Project Work	42009	£23.41
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SAC-12	£1,642.52
05/01/2015	Children's Services	GOV'T PROCUREMENT CARD - FACEBK KEBDB7W9K2	Supplies and Services	Project Work	42009	£16.45
05/01/2015	Children's Services	GOV'T PROCUREMENT CARD - FACEBK ELBDD7AAK2	Supplies and Services	Project Work	42009	£16.69
05/01/2015	Children's Services	GOV'T PROCUREMENT CARD - FACEBK DF3M57N9K2	Supplies and Services	Project Work	42009	£16.44
05/01/2015	Children's Services	GOV'T PROCUREMENT CARD - FACEBK AVQZA7E9K2	Supplies and Services	Project Work	42009	£16.22
05/01/2015	Children's Services	GOV'T PROCUREMENT CARD - FACEBK 4ZUJG72AK2	Supplies and Services	Project Work	42009	£15.27
05/01/2015	Children's Services	GOV'T PROCUREMENT CARD - FACEBK 2HDEB7W9K2	Supplies and Services	Project Work	42009	£16.41
05/01/2015	Housing Services	GOV'T PROCUREMENT CARD - DAVES NEWS 79713	Third Party Payments	Private Contractors	42009	£28.00
05/01/2015	Housing Services	GOV'T PROCUREMENT CARD - DAVES NEWS 79713	Supplies and Services	Equipment Purchase	42009	£21.00
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CURRYS SUPERSTORE THURROCK	Supplies and Services	Equipment Purchase	42009	£74.14
05/01/2015	Children's Services	GOV'T PROCUREMENT CARD - FACEBOOK FSXPG7EAK2	Supplies and Services	Project Work	42009	£24.12
05/01/2015	Adults, Health & Commissioning	EVANS LEISURE KENT LTD	Supplies and Services	Stock Taking Service	697	£101.75
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2014/BLOCK-12	£2,878.57
05/01/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7597	£16,215.79
05/01/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7596	£14,792.26
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2014/ELV-12	£2,639.51
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2014/HAR-11A	£1,106.89
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2014/LOB-12	£2,639.51
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	BB2014/BOU-12	£713.24
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	BB2014/CRE-11	£1,702.91
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/PEC-12	£1,885.86
05/01/2015	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Drink	I000037081	£25.59
05/01/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630142961	£2,908.73
05/01/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GDL035513	£1,728.87
05/01/2015	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	KD 1214	£2,772.95
05/01/2015	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	DT1214	£4,871.65
05/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19535	£101.60
05/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19534	£115.60
05/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19533	£115.60
05/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19532	£113.40
05/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19531	£111.62
05/01/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19537	£136.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/01/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4499200	£1,620.99
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/WHI-12	£2,110.34
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - IMPRESSIONS FOIL	Supplies and Services	Equipment Purchase	42009	£196.73
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SAR-12	£2,110.34
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SCOL-12	£2,110.34
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SKI-12	£2,110.34
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SQU-12	£2,110.34
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/STE-12	£2,110.34
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/STO-12	£1,885.86
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SWRI-12	£2,110.34
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/TUL-12	£2,110.34
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2014/AKE-12	£2,639.51
05/01/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Supplies and Services	Professional Fees	SK311214	£5,737.48
05/01/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630142883	£3,764.02
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/WIL-12	£2,110.34
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/WRI-12	£2,010.14
05/01/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Refugees	630143447	£4,123.00
05/01/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630143522	£4,123.00
05/01/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630143143	£4,123.00
05/01/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630143081	£4,123.00
05/01/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630143048	£4,123.00
05/01/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630142964	£4,052.01
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/PHI-12	£2,010.14
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/WAK-12	£1,885.86
05/01/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PC 1214	£3,142.16
05/01/2015	Housing Services	GOV'T PROCUREMENT CARD - HMCOURTS-SERVICE	Supplies and Services	Legal Fees	42009	£100.00
05/01/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69148	£46.94
05/01/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9145823	£4,105.26
05/01/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69152	£953.53
05/01/2015	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	RREG/00035623	£6,991.76
05/01/2015	Housing Services	EASY CONNECT LTD	Premises	Purchase Dispersed Alarms	29264	£187.50
05/01/2015	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	355136	£133.15
05/01/2015	Adults, Health & Commissioning	H W WILSON LTD	Supplies and Services	Equipment, Repair and Maintenance	355137	£8,717.00
05/01/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69144	£47.45
05/01/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	JK 1214	£3,719.38
05/01/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69143	£47.45
05/01/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PM 1214	£3,719.38
05/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26922	£619.15
05/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26923	£661.50
05/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26924	£661.50
05/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26925	£619.15

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86889	£247.00
05/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26926	£476.27
05/01/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69125	£47.45
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BAR-12	£2,010.14
05/01/2015	Housing Services	B R SOLUTIONS LTD	Premises	Heating, Ventilation & Air Conditioning	91137	£60.00
05/01/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Income	Residential Accommodation Adjustment	BS0132/	-£733.01
05/01/2015	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/334/14	£1,440.00
05/01/2015	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/340/14	£1,440.00
05/01/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105568	-£393.20
05/01/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105570	-£393.20
05/01/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	105568	£3,872.80
05/01/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	105570	£3,872.80
05/01/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	105568	£1,290.84
05/01/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	105570	£1,290.84
05/01/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69147	£47.45
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BAI-12	£2,110.34
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BRA-12	£2,110.34
05/01/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19536	£116.20
05/01/2015	Adults, Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Independent Sector Residential Homes	1910001478	£2,827.91
05/01/2015	Planning & Transportation	HARDING EVANS LLP	Income	Fees and Charges Adjustment	AFCPR806931	£30.00
05/01/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69145	£101.12
05/01/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69146	£45.26
05/01/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69149	£42.50
05/01/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69124	£42.25
05/01/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69130	£47.45
05/01/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69142	£47.45
05/01/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4499201	£653.31
05/01/2015	Children's Services	GOV'T PROCUREMENT CARD - SAINSBURYS SACAT 2071	Supplies and Services	Equipment Purchase	42009	£10.70
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.BROSCHDIRECT.COM	Supplies and Services	Equipment Purchase	42009	£44.00
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.ALZPRODUCTS.CO.UK	Supplies and Services	Equipment Purchase	42009	£73.98
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WP-THE CLOUD NETWORK	Transport	Reimbursement Of Fares	42009	£12.50
05/01/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Furniture	42009	£10.67
05/01/2015	Children's Services	GOV'T PROCUREMENT CARD - WIGAN WEST PREMIER TRANSPORT	Supplies and Services	Staff Subsistence Allowances	42009	£68.00
05/01/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Hospitality Expenses	42009	£14.42
05/01/2015	Environment & Public Protection	GOV'T PROCUREMENT CARD - UK GEARBOXES LTD	Supplies and Services	Equipment Purchase	42009	£1,674.00
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - THURROCK COUNCIL	Supplies and Services	Equipment Purchase	42009	£10.54
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BEC-12	£2,110.34
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SOUTH ESSEX COLLEGE	Supplies and Services	Staff Subsistence Allowances	42009	£10.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
05/01/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601448-52601449	-£353.62
05/01/2015	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Staff Subsistence Allowances	42009	£406.00
05/01/2015	Children's Services	GOV'T PROCUREMENT CARD - POUNDLAND 1507	Third Party Payments	Section 17	42009	£67.00
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL INFOCUS LTD	Supplies and Services	Equipment Purchase	42009	£483.32
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL EYEWEAR	Premises	Security Measures	42009	£20.60
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL DRAGONMARTS	Premises	Security Measures	42009	£22.50
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - PARK INN THURROCK	Supplies and Services	Staff Subsistence Allowances	42009	£80.00
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ORSETT HALL HOTEL	Supplies and Services	Staff Subsistence Allowances	42009	£105.92
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAST	Transport	Reimbursement Of Fares	42009	£119.80
05/01/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - ISTOCK INTERNATIONAL	Supplies and Services	Promotions and Publicity	42009	£88.00
05/01/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - STATIONERY OFFICE BOOK	Supplies and Services	Advertising and Publicity	42009	£21.67
05/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Respite Care	844-111214A	£204.23
05/01/2015	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	SM 21637	£2,006.63
05/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26927	£333.39
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BUL-12	£1,885.86
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BUR-12	£2,010.14
05/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	9479	£17,270.40
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/CLA-12	£2,110.34
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/COX-12	£2,110.34
05/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Respite Care	GRP-28537	£1,906.12
05/01/2015	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Project Work	48/YC Thurrock/300/2014-2015	£13,950.00
05/01/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWW.CARPHONEWAREHOUSE	Supplies and Services	Equipment Purchase	42009	£54.95
05/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Respite Care	844-161214C	-£2,314.57
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/GOO-12	£2,110.34
05/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Respite Care	73697	£1,906.12
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/CRU-12	£2,110.34
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/FLE-12	£2,010.04
05/01/2015	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Professional Fees	6/Pips Thurrock/300/2014-2015	£7,359.23
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/GOD-12	£1,885.86
05/01/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601450-52601451	£3,238.61
05/01/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601448-52601449	£4,308.56
05/01/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601450-52601451	-£353.62
05/01/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BOL-12	£2,110.34
05/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Respite Care	844-219229	£544.61
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38125	£1,885.86
05/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	IB008	£2,010.04
05/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JH011	£1,685.84
05/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JQ0012	£1,885.86

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05/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LB0036	£1,885.86
05/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LL0028	£1,885.86
05/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	MG009	£2,010.04
05/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	PS0055	£2,010.04
05/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RA0022	£1,885.86
05/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RG0031	£1,885.86
05/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VB0079	£1,885.86
05/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VJ0043	£2,010.04
05/01/2015	Corporate Finance	L & R TRANSPORT SERVICES	Premises	Contract Hire Vehicles	2628	£5,096.00
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38124	£2,110.35
05/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	DC006	£1,885.86
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38126	£2,010.04
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38127	£2,110.35
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38128	£2,110.35
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38132	£1,885.86
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38133	£1,885.86
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38134	£1,885.86
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38135	£1,885.86
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38137	£2,110.35
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38138	£2,110.35
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38141	£2,010.04
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38142	£2,110.35
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38143	£2,110.35
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38123	£2,010.04
05/01/2015	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201412	£1,041.81
05/01/2015	Corporate Finance	LONDON BOROUGH OF EALING	Capital Financing	Interest on Borrowings	42009	£986.30
05/01/2015	Corporate Finance	LONDON BOROUGH OF EALING	Supplies & Services	Temporary Borrowing	42009	£2,000,000.00
05/01/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140104634	£4,100.00
05/01/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140104635	£2,640.00
05/01/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140104639	£4,427.00
05/01/2015	Corporate Finance	AIRPORTS 2000 LTD	Premises	Contract Hire Vehicles	20	£8,174.70
05/01/2015	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest on Borrowings	42009	£30,082.19
05/01/2015	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201412	£386.51
05/01/2015	Business Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201412	£22.20
05/01/2015	Business Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201412	£1,837.30
05/01/2015	Business Services	LYRECO UK LTD	Third Party Payments	Private Contractors	61004764/201412	£74.80
05/01/2015	Chief Executive's Office	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201412	£155.68
05/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EPR0021	£2,010.04
05/01/2015	Children's Services	LYRECO UK LTD	Supplies and Services	Promotions and Publicity	61004764/201412	£12.96
05/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EA0016	£1,885.86
05/01/2015	Environment & Public Protection	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201412	£320.66

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05/01/2015	Housing Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201412	£394.85
05/01/2015	Planning & Transportation	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201412	£160.35
05/01/2015	Chief Executive's Delivery Unit	MADSTONE LTD	Supplies and Services	Project Work	1445	£18,057.00
05/01/2015	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	4031	£2,320.00
05/01/2015	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	JN0037	£2,245.33
05/01/2015	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	MR024	£2,245.33
05/01/2015	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Premises	Contract Hire Vehicles	570	£1,350.00
05/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	AS010	£1,791.58
05/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	BP022	£1,231.96
05/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	CR0053	£1,885.86
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38148	£2,110.35
05/01/2015	Children's Services	LYRECO UK LTD	Supplies and Services	Project Work	61004764/201412	£104.50
05/01/2015	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0043	£310.00
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38144	£2,110.35
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38195	£1,885.86
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86890	£78.00
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38197	£2,110.35
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38199	£1,885.86
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	204-38129	£2,759.00
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	204-38130	£2,759.00
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-38131	£1,885.86
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-38136	£2,110.35
05/01/2015	Adults, Health & Commissioning	MINSTER PATHWAYS COLCHESTER	Third Party Payments	Independent Sector Residential Homes	500-38343	£5,314.29
05/01/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	ASC1189104	-£353.62
05/01/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	ASC2189105	£2,615.48
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38192	£2,110.35
05/01/2015	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0044	£160.00
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38191	£2,110.35
05/01/2015	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0042	£125.00
05/01/2015	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0041	£178.00
05/01/2015	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0039	£195.00
05/01/2015	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0038	£175.00
05/01/2015	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0037	£240.00
05/01/2015	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0036	£275.00
05/01/2015	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Supplies and Services	Stationery	32642	£99.75
05/01/2015	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Income	Residential Accommodation Adjustment	A020000134	-£370.89
05/01/2015	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Third Party Payments	Independent Sector Residential Homes	A020000134	£6,983.99
05/01/2015	Corporate Finance	NEWPORT CITY COUNCIL	Supplies & Services	Cash Advances	42009	£1,000,000.00
05/01/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	12B14	£6,272.00
05/01/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	12A14	£19,905.00
05/01/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	ASC1189104	£3,962.42

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05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86944	£1,482.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86945	£1,820.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86905	£438.75
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86954	£182.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86897	£364.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86898	£175.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86962	£52.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86958	£455.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86915	£169.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86946	£52.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86955	£39.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86947	£198.25
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86953	£364.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86952	£364.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86951	£1,092.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86950	£910.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86949	£182.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86907	£338.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86956	£455.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86909	£182.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86914	£461.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86913	£234.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86912	£243.75
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86916	£182.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86917	£35.75
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86918	£539.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86919	£1,631.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86920	£78.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86921	£1,456.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86922	£1,501.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86923	£230.75
05/01/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-38198	£1,885.86
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86924	£273.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86904	£364.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86931	£104.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86908	£380.25
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86938	£149.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86936	£364.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86935	£1,456.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86934	£32.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86911	£611.00

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05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86932	£104.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86910	£130.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86930	£178.75
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86929	£78.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86928	£370.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86927	£364.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86926	£1,638.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86959	£19.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86933	£364.00
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86893	£214.50
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86891	£130.00
05/01/2015	Corporate Finance	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest on Borrowings	42009	£4,076.71
05/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86957	£260.00
05/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	MK00303	£214.40
05/01/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£124.85
05/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KE00250M	£214.40
05/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	FM00425	£214.40
05/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KM00255	£214.40
05/01/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£22,444.85
05/01/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
05/01/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7728	£69.80
05/01/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,701.31
05/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	BMK00426	£214.40
05/01/2015	Environment & Public Protection	TOTAL REWARD PROJECTS LTD	Employees	Recruitment Costs	2014/0373	£320.00
05/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	FM00273A	£214.40
05/01/2015	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£90.00
05/01/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,206.38
05/01/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£437.67
05/01/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£484.93
05/01/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£24.78
05/01/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£8,408.84
05/01/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2699	£3,172.28
05/01/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,356.90
05/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0005	£80.00
05/01/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£4,640.00
05/01/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,434.36
05/01/2015	Adults, Health & Commissioning	SANDS LODGE	Third Party Payments	Independent Sector Residential Homes	10115	£2,381.42
05/01/2015	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	01 L01 889	£548.92
05/01/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	1/15PD	£5,234.04
05/01/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	1/15NB	£4,861.42
05/01/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	1/15 HG	£5,555.82

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05/01/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4499198	£501.80
05/01/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£213.16
05/01/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	1/15 EK	£5,555.82
05/01/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£15.00
05/01/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7727	£1,900.00
05/01/2015	Adults, Health & Commissioning	SANDS LODGE	Income	Residential Accommodation Adjustment	10115	£-510.88
05/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305921	£547.51
05/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00305921	£1,277.52
05/01/2015	Corporate Finance	S M C	Premises	Stock Items	14120377	£169.97
05/01/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9546818	£114.55
05/01/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	1/15 GS	£3,001.42
05/01/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,220.61
05/01/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£71.44
05/01/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£14,864.13
05/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	AHM00420	£1,931.36
05/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00429	£214.40
05/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL0006	£100.00
05/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00672B	£214.40
05/01/2015	Corporate Finance	TRAVELUX UK	Premises	Contract Hire Vehicles	1346	£6,727.20
05/01/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,782.48
05/01/2015	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	01 L01 889	£2,539.17
05/01/2015	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Premises	Contract Hire Vehicles	131E	£4,040.00
05/01/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£-0.56
05/01/2015	Environment & Public Protection	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	353/15/0000413	£333.00
05/01/2015	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	34737	£5,895.35
05/01/2015	Corporate Finance	REDACTED	Supplies & Services	Insurances	REDACTED	£939.00
05/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	AM00648A	£3,742.01
05/01/2015	Schools	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	#02375	£160.00
05/01/2015	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies & Services	Cash Advances	42009	£2,700,000.00
05/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1463	£3,640.00
05/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1501	£3,640.00
05/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1530	£780.00
05/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1531	£312.00
05/01/2015	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	189913	£25.00
05/01/2015	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	190192	£25.00
05/01/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9262	£-1,071.00
05/01/2015	Chief Executive's Office	THE BACKSTAGE CENTRE	Income	Fees and Charges Adjustment	258	£3,990.00
05/01/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	12.2014.5	£3,336.22
05/01/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	12.2014-2	£3,168.20
05/01/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	12.2014-8	£3,240.92
05/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Income	External Home Care Adjustment	1554	£-22.29

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05/01/2015	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00040	£6,382.28
05/01/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	12.2014-1	£4,287.65
05/01/2015	Adults, Health & Commissioning	WRITTLE COLLEGE	Employees	Seminars And Courses	189855	£85.00
05/01/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7726	£2,000.00
05/01/2015	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00041	£6,998.56
05/01/2015	Corporate Finance	SUFFOLK COUNTY COUNCIL	Capital Financing	Interest on Borrowings	42009	£986.30
05/01/2015	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00042	£5,314.33
05/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1548	£3,640.00
05/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1553	£156.00
05/01/2015	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	13159	£2,000.00
05/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1554	£230.29
05/01/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Independent Sector Residential Homes	138A	£4.00
05/01/2015	Adults, Health & Commissioning	PENNA PLC	Employees	Recruitment Expenses	490860	£5,140.00
05/01/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	12.2014-9	£4,890.96
05/01/2015	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	13591	£4,191.84
05/01/2015	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	TR/047	£4,207.01
05/01/2015	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Premises	Contract Hire Vehicles	2406	£3,285.00
05/01/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	8634	£2,991.10
05/01/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	8634	-£548.92
05/01/2015	Housing Services	VALUEWORKS LTD	Supplies and Services	Consultant Fees	1112	£8,152.82
05/01/2015	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	13591	-£315.20
05/01/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4499199	£4,934.91
05/01/2015	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	111660	£14,135.42
05/01/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4499207	£1,932.61
05/01/2015	Children's Services	PROQUEST INFORMATION & LEARNING LTD	Supplies and Services	Books and Publications	AFCPR80064I	£2,880.00
05/01/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	42009	£7,163.69
05/01/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	12.2014-6	£5,444.92
05/01/2015	Adults, Health & Commissioning	THURROCK BOROUGH	Transfer Payments	Direct Payments	42009	£960.12
05/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NG00658B	£214.40
05/01/2015	Corporate Finance	SUFFOLK COUNTY COUNCIL	Supplies & Services	Temporary Borrowing	42009	£2,000,000.00
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005533	£390.00
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005521	£322.32
06/01/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02910006INV	£395.85
06/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49263	£130.00
06/01/2015	Corporate Finance	LONDON BOROUGH OF HACKNEY	Supplies & Services	Temporary Borrowing	42010	£4,000,000.00
06/01/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	471523	£68.52
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005532	£198.75
06/01/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	471524	£312.27
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005518	£765.74
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005534	£91.98
06/01/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	473019	£57.10

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06/01/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	473020	£138.08
06/01/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	473509	£83.23
06/01/2015	Corporate Finance	AIMING HIRE MINI BUSES	Premises	Contract Hire Vehicles	TH0026	£2,850.00
06/01/2015	Children's Services	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	1005728916	£61,650.39
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005516	£79.50
06/01/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02910002INV	£251.14
06/01/2015	Corporate Finance	1 BIG SELF STORAGE LIMITED	Third Party Payments	NDR Payers	188427	£1,305.25
06/01/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2004043871	£50.00
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005514	£257.08
06/01/2015	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0040	£550.00
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005515	£261.69
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005520	£240.13
06/01/2015	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3316	£449.75
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005519	£487.37
06/01/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02910003INV	£395.85
06/01/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02910004INV	£395.85
06/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49266	£173.32
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005517	£155.59
06/01/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69139	£146.12
06/01/2015	Children's Services	CHILDRENS D V GROUP	Supplies and Services	Professional Fees	243A 53863	£80.00
06/01/2015	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3317	£63.75
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005527	£125.88
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005522	£28.42
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005531	£79.50
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005523	£425.54
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005524	£1,868.05
06/01/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	419	£3,520.67
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005525	£1,154.99
06/01/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02910007INV	£395.85
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005526	£220.40
06/01/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69116	£45.00
06/01/2015	Corporate Finance	MONTYS CURRY CENTRE LTD	Third Party Payments	NDR Payers	188399	£617.28
06/01/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Refugees	134940	£3,554.46
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005528	£99.38
06/01/2015	Environment & Public Protection	MITIE PROPERTY SERVICES UK LTD	Premises	Day to Day Building Maintenance	26613/90869755	£3,712.00
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005529	£251.75
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005530	£75.85
06/01/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	416	£3,520.67
06/01/2015	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	88859	£9.50
06/01/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19568	£87.55
06/01/2015	Corporate Finance	CENTRIC COMMUNITY PROJECTS LTD	Third Party Payments	NDR Payers	188408	£111.68

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06/01/2015	Children's Services	N R P F NETWORK	Employees	Employee Training	CO 03834	£125.00
06/01/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19412	£87.00
06/01/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19413	£116.00
06/01/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19415	£72.00
06/01/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19564	£55.33
06/01/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19565	£104.80
06/01/2015	Corporate Finance	KNIGHTOWL TAXIS	Premises	Contract Hire Vehicles	201	£2,295.00
06/01/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19567	£104.20
06/01/2015	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	998882	£267.86
06/01/2015	Corporate Finance	KEYS TRAVEL MINIBUS	Premises	Contract Hire Vehicles	15	£3,705.00
06/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18876	£122.00
06/01/2015	Corporate Finance	MOUNTVIEW ESTATES PLC	Third Party Payments	CTax Payers	188434	£91.88
06/01/2015	Corporate Finance	BP OIL UK LTD	Third Party Payments	NDR Payers	184519	-£825.73
06/01/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	36282	£285.28
06/01/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	36341	£285.28
06/01/2015	Adults, Health & Commissioning	CLENWARE SYSTEMS LTD	Premises	Fixtures And Fittings	5753	£95.00
06/01/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19566	£89.33
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005544	£312.35
06/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26886	£140.00
06/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26887	£140.00
06/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26921	£571.52
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005542	£727.56
06/01/2015	Chief Executive's Office	MICRO SYSTEMATION LTD	Supplies and Services	IT Projects	202149	£6,425.00
06/01/2015	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2004054809	£176.84
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005543	£79.50
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005541	£288.81
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005545	£220.59
06/01/2015	Corporate Finance	ALDO UK LTD	Third Party Payments	NDR Payers	188415	£8,217.54
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005577	£45.51
06/01/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	431	£3,168.51
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005579	£246.71
06/01/2015	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2004044410	£1,051.94
06/01/2015	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	LIC-4173	£3,467.52
06/01/2015	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	12205	£3,264.00
06/01/2015	Adults, Health & Commissioning	DISABLED GO	Supplies and Services	Grants to Voluntary Organisations	INV-1415220	£6,800.00
06/01/2015	Chief Executive's Delivery Unit	INTERSERVE CATERING SERVICES LTD	Supplies and Services	Advertising and Publicity	SINMA/00004250	£308.22
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005536	£588.71
06/01/2015	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00176148	£120.79
06/01/2015	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Recharges to Other Committees	69372	£132.00
06/01/2015	Children's Services	BIRD ADVISORY SERVICES LTD	Supplies and Services	Professional Fees	REF:THURROCK/RP/RICH/BAR NES	£536.40
06/01/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1186	£1,331.40

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06/01/2015	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	12195	£3,272.00
06/01/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I0013363	£161.55
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005537	£918.40
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005538	£4,531.68
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005539	£140.18
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005540	£1,499.86
06/01/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10598107	£64.65
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005578	£59.63
06/01/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	IC 09/73	£14,392.00
06/01/2015	Adults, Health & Commissioning	CREATIVE BLAST COMPANY LTD	Supplies and Services	Professional Fees	CBE-THA 0020	£445.50
06/01/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69153	£82.16
06/01/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1189	£1,332.11
06/01/2015	Environment & Public Protection	GOVERNMENT KNOWLEDGE TRAINING LTD	Supplies and Services	Other Grants	GKE18507	£225.00
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005576	£159.00
06/01/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9902A	£75.00
06/01/2015	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	69150	£93.14
06/01/2015	Adults, Health & Commissioning	CREATIVE BLAST COMPANY LTD	Supplies and Services	Professional Fees	CBE-THA 0021	£414.00
06/01/2015	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	483327	£577.66
06/01/2015	Adults, Health & Commissioning	CREATIVE BLAST COMPANY LTD	Supplies and Services	Professional Fees	CBE-THA 0019	£90.00
06/01/2015	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	557783	£127.25
06/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49264	£43.33
06/01/2015	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	557775	£85.41
06/01/2015	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	63793	£10,165.92
06/01/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10598106	£162.70
06/01/2015	Chief Executive's Office	ALL AWARDS LTD	Income	Fees and Charges Adjustment	70093	£365.75
06/01/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I0013339	£6,709.33
06/01/2015	Corporate Finance	LONDON BOROUGH OF HACKNEY	Capital Financing	Interest on Borrowings	42010	£2,021.92
06/01/2015	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	FKK05 DECEMBER 2014 SUP CONS	£123.00
06/01/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I0013361	£161.55
06/01/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	06-JAN-2015/2	£32.00
06/01/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I0013341	£5,469.33
06/01/2015	Chief Executive's Delivery Unit	GOVDELIVERY INC	Supplies and Services	IT Projects	3569	£1,392.83
06/01/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I0013340	£6,709.33
06/01/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	113408	£1,227.57
06/01/2015	Children's Services	KEY CATERING	Supplies and Services	Food	41022103	£664.67
06/01/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	06-JAN-2015/1	£15.00
06/01/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	62097 62083 62082 62081	£1,491.86
06/01/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	62098	£239.95
06/01/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69151	£23.44
06/01/2015	Corporate Finance	HANOVER HOUSING ASSOCIATION	Third Party Payments	CTax Payers	188383	£292.68
06/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005535	£439.72

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06/01/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	113407	£1,636.76
06/01/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	42010	£1,100,000.00
06/01/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	188339	£75.00
06/01/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9980	£126.00
06/01/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	188346	£75.00
06/01/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9982	£378.00
06/01/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9977	£350.00
06/01/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9983	£168.00
06/01/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9984	£672.00
06/01/2015	Corporate Finance	REDS 10 LTD	Third Party Payments	NDR Payers	188402	£61.02
06/01/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9985	£84.00
06/01/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9986	£560.00
06/01/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9981	£112.00
06/01/2015	Adults, Health & Commissioning	POLKA DOT PANTOMIMES LTD	Supplies and Services	Professional Fees	TH050115A	£4,666.95
06/01/2015	Environment & Public Protection	R S COMPONENTS LTD	Supplies and Services	Air Quality Monitoring	278147368	£54.54
06/01/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	188345	£267.02
06/01/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	188347	£258.59
06/01/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	188375	£367.00
06/01/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	188376	£144.52
06/01/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	188377	£75.00
06/01/2015	Children's Services	PHS LTD	Premises	Trade Refuse Charge	61911205	£232.44
06/01/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AHC493	£44.67
06/01/2015	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Food	384/15/0001289	£247.71
06/01/2015	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Software Acquisition	OP/0043482	£420.00
06/01/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9979	£455.00
06/01/2015	Adults, Health & Commissioning	POLKA DOT PANTOMIMES LTD	Supplies and Services	Professional Fees	TH0515MAR	£1,898.00
06/01/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9974	£28.00
06/01/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9975	£56.00
06/01/2015	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	1412311	£634.10
06/01/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9976	£462.00
06/01/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 15 12 21 12 2014	£7,490.05
06/01/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9978	£350.00
06/01/2015	Corporate Finance	SKANSKA UK PLC	Third Party Payments	NDR Payers	188435	£4,323.53
06/01/2015	Children's Services	TRIBAL EDUCATION LTD	Supplies and Services	Professional Fees	SIN115653-TEL	£900.00
06/01/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	188683	£42.40
06/01/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£26.00
06/01/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	37737	£2,572.81
06/01/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£204.70
06/01/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£327.40
06/01/2015	Children's Services	REDACTED	Supplies and Services	Gifts	REDACTED	£100.00
06/01/2015	Housing Services	PAPWORTH TRUST	Supplies and Services	Project Work	ARINV/00008178	£36,822.18

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06/01/2015	Corporate Finance	NOTTINGHAM BUILDING SOCIETY	Supplies & Services	Cash Advances	42010	£3,000,000.00
06/01/2015	Corporate Finance	THAMESIDE TAXIS LTD	Premises	Contract Hire Vehicles	1214009	£10,785.00
06/01/2015	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£1,300.00
06/01/2015	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	1	£1,650.00
06/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	GA00669A	£13,418.57
06/01/2015	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Section 17	126812	£395.00
06/01/2015	Housing Services	THURROCK REGISTRY OFFICE	Supplies and Services	Professional Fees	AFCPR807411	£10.00
06/01/2015	Corporate Finance	SEALTITE SEALANTS LIMITED	Third Party Payments	NDR Payers	188366	£308.70
06/01/2015	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	72865/21412075	£695.00
06/01/2015	Planning & Transportation	THE RE-USE PARTNERSHIP	Third Party Payments	Private Contractors	62	£10,000.00
06/01/2015	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£565.00
06/01/2015	Housing Services	THURROCK CVS	Employees	Employee Training	9118	£190.00
06/01/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges to Other Local Authorities	I0042507	£2,529.88
06/01/2015	Planning & Transportation	THE RE USE PARTNERSHIP	Third Party Payments	Private Contractors	70	£5,832.25
06/01/2015	Chief Executive's Office	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Employees	Mental Health Grant Training	I0042470	£2,025.00
06/01/2015	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	TBC101	£1,690.00
06/01/2015	Chief Executive's Delivery Unit	PRIMARY TIMES IN ESSEX	Supplies and Services	Advertising and Publicity	9676	£180.00
06/01/2015	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies & Services	Cash Advances	42010	£2,300,000.00
06/01/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£150.00
06/01/2015	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	TBC97	£2,352.13
06/01/2015	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£259.00
06/01/2015	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	8727	£200.00
06/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2103	£4,620.00
06/01/2015	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	42005	£10,938.35
06/01/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9987	£126.00
06/01/2015	Housing Services	REDACTED	Premises	Neighbourhood Maintenance	REDACTED	£173.35
06/01/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£4,792.52
06/01/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£9,081.36
06/01/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	-£396.39
07/01/2015	Adults, Health & Commissioning	ABBEYGATE RESIDENTIAL CARE T/A SAFEQUARTER LTD	Third Party Payments	Independent Sector Residential Homes	TL003	£209.38
07/01/2015	Adults, Health & Commissioning	ABBEY DOMESTIC	Supplies and Services	Equipment Purchase	1979	£199.99
07/01/2015	Children's Services	BERENDSEN UK LTD	Premises	Day to Day Building Maintenance	SN1889088	£80.00
07/01/2015	Adults, Health & Commissioning	FOUNDATION FOR INDIAN PERFORMING ARTS LTD	Supplies and Services	Professional Fees	177	£600.00
07/01/2015	Environment & Public Protection	BARTEC AUTO ID LTD	Third Party Payments	Private Contractors	72586	£13,560.00
07/01/2015	Environment & Public Protection	KELTIC LTD	Supplies and Services	Equipment Purchase	121347	£77.85
07/01/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR808171	£1,866.00
07/01/2015	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	117	£4,705.49
07/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26885	£434.94
07/01/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0297_021655	£4,406.43
07/01/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	467	£3,321.42

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07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9513	£223.85
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9512	£173.61
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9511	£177.62
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9510	£179.77
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9509	£983.64
07/01/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	468	£3,321.42
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9508	£1,253.56
07/01/2015	Chief Executive's Delivery Unit	ECOLOGY SOLUTIONS	Third Party Payments	Private Contractors	4774	£2,362.97
07/01/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	466	£2,822.11
07/01/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	469	£3,321.42
07/01/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	465	£2,822.11
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9506	£122.04
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9505	£283.88
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9504	£338.62
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9503	£27.84
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9502	£616.87
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9501	£371.78
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9500	£880.26
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9499	£24.62
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9498	£250.76
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9497	£67.41
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9496	£77.16
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9507	£32.15
07/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15796	£120.38
07/01/2015	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	23811	£110.00
07/01/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	1435	£4,250.00
07/01/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	499037	£500.00
07/01/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	544202	£115,179.02
07/01/2015	Children's Services	COOLERAID LTD	Premises	Water Charges	252363	£154.20
07/01/2015	Housing Services	CRIMESTOPPERS	Supplies and Services	Project Work	ESSINV000102	£100.00
07/01/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	458	£3,985.71
07/01/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	459	£3,985.71
07/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Commercial Letting Repairs	15794	£55.56
07/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Commercial Letting Repairs	15801	£55.56
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	9486	£41.96
07/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15795	£83.34
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9493	£248.49
07/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15797	£111.12
07/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15798	£74.08
07/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15799	£55.56
07/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15800	£55.56

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07/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15803	£85.08
07/01/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	460	£6,184.50
07/01/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	461	£4,871.43
07/01/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	462	£4,428.55
07/01/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	463	£2,822.11
07/01/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	464	£2,822.11
07/01/2015	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	68	£2,066.75
07/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Commercial Letting Repairs	15802	£74.08
07/01/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	CLC032170	£6,642.86
07/01/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	189000675	£6,964.00
07/01/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	153000721	£6,220.52
07/01/2015	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	153000721	-£311.40
07/01/2015	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Assessments	CF1075	£1,751.20
07/01/2015	Children's Services	C & D INDPT SPEECH & LANGUAGE	Supplies and Services	Consultant Fees	189	£245.00
07/01/2015	Children's Services	C & D INDPT SPEECH & LANGUAGE	Supplies and Services	Consultant Fees	188	£280.00
07/01/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0299_021655	£4,406.43
07/01/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV125935	£80.00
07/01/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0298_021655	£4,406.43
07/01/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0004_021657	£4,406.43
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9495	£326.57
07/01/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GDL035677	£1,728.87
07/01/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 1275 001X 054	£9,285.64
07/01/2015	Planning & Transportation	BUCKINGHAMSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	2206019899	£6,273.31
07/01/2015	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	998361	£1,105.80
07/01/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV125934	£320.00
07/01/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV125936	£80.00
07/01/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV125937	£80.00
07/01/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV125938	£120.00
07/01/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV126016	£200.00
07/01/2015	Schools	BONNYGATE PRIMARY SCHOOL	Income	Water Rates Adjustment	AFCPR80892I	£90.24
07/01/2015	Schools	BONNYGATE PRIMARY SCHOOL	Income	Rent Dwellings Adjustment	AFCPR80892I	£171.36
07/01/2015	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	11042	£55.98
07/01/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	22463	-£486.21
07/01/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	LWN013642	£2,869.01
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9480	£220.62
07/01/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	22463	£2,771.71
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9492	£168.22
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9491	£327.88
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9490	£160.70
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9489	£354.71
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9488	£277.43

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07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9487	£38.58
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9486	£269.85
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9485	£353.37
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9484	£263.60
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9483	£1,615.78
07/01/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000205	£5,200.00
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9481	£1,037.95
07/01/2015	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000206	£7,132.16
07/01/2015	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	2388815	£1,468.75
07/01/2015	Children's Services	A MOSS ELECTRICAL AND MECHANICAL SERVICES LTD	Premises	Day to Day Building Maintenance	KM916	£160.00
07/01/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	42011	£20,712.61
07/01/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	42011	£143,450.12
07/01/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	42011	£98,225.50
07/01/2015	Housing Services	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	15/6742	£8,330.00
07/01/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	15/6741	£2,622.25
07/01/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	15/6740	£3,410.50
07/01/2015	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	14120433	£91.88
07/01/2015	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	61	£4,359.00
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9494	£291.38
07/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9482	£141.32
07/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4524147	£15.00
07/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4524142	£127.72
07/01/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2610 150 TAMERISK	£1,800.00
07/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4524143	£6.26
07/01/2015	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Long70	£5,061.85
07/01/2015	Housing Services	J N P GROUP	Supplies and Services	Contributions To Funds	C26833	£512.50
07/01/2015	Children's Services	LEXTOX	Third Party Payments	Assessments	8.862	£277.25
07/01/2015	Adults, Health & Commissioning	HAVENGORE HOUSE	Third Party Payments	Independent Sector Residential Homes	2242	£1,970.05
07/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4524145	£42.93
07/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	07-JAN-2015/3	£1,381.36
07/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	07-JAN-2015/2	£445.51
07/01/2015	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Gas	130	£933.00
07/01/2015	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longf64	£4,924.57
07/01/2015	Adults, Health & Commissioning	APPROACH LODGE	Third Party Payments	Independent Sector Residential Homes	EFJAN15	£5,314.02
07/01/2015	Environment & Public Protection	APEA	Supplies and Services	Professional Fees	118337	£40.00
07/01/2015	Housing Services	KINGFISHERS (PROJECT MANAGEMENT) LTD	Supplies and Services	Contributions To Funds	K00192	£2,400.00
07/01/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	07-JAN-2015/1	£153.98
07/01/2015	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longcr56	£3,764.28
07/01/2015	Planning & Transportation	LIVING STREET SERVICES LTD	Third Party Payments	Private Contractors	3781	£4,712.35
07/01/2015	Corporate Finance	M BISSELL DISPLAY LTD	Capital Financing	Building Works	8012	£19.00

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07/01/2015	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	AFCPR80870I	-£30.83
07/01/2015	Corporate Finance	HASWELL ASSOICATES LTD	Capital Financing	Building Works	3076	£4,350.00
07/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4521465	£26.35
07/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4518144	£45.22
07/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4521466	£112.61
07/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4521467	£50.52
07/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4515534	£28.68
07/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4518146	£57.19
07/01/2015	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Premises	Contract Hire Vehicles	2513	£10,147.80
07/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4518147	£287.26
07/01/2015	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR80870I	£367.40
07/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4518148	£14.20
07/01/2015	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2609 50SEABROOK RISE	£1,800.00
07/01/2015	Children's Services	THE PYRAMID RESOURCE CENTRE	Supplies and Services	Equipment Purchase	290	£11.17
07/01/2015	Planning & Transportation	THURROCK BOROUGH	Employees	Redundancy Pay	42011	£4,312.00
07/01/2015	Adults, Health & Commissioning	THURROCK COALITION	Supplies and Services	Grants to Voluntary Organisations	15-33	£8,750.00
07/01/2015	Adults, Health & Commissioning	THURROCK CENTRE FOR INDEPENDENT LIVING	Supplies and Services	Grants to Voluntary Organisations	2015-326	£15,000.00
07/01/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Commercial Letting Repairs	72706/21412012	£160.00
07/01/2015	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£208.00
07/01/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	ACJAN15	£4,871.34
07/01/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	JCJAN15	£4,428.35
07/01/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	KOJAN15	£5,456.00
07/01/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	MWJAN15	£5,092.99
07/01/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	RAJAN15	£5,092.99
07/01/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SEJAN15	£4,871.34
07/01/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Premises	Day to Day Building Maintenance	PC 005 THAMESIDE CC	£29.70
07/01/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Drink	PC 005 THAMESIDE CC	£91.18
07/01/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC 005 THAMESIDE CC	£11.90
07/01/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Reimbursement Of Fares	PC 005 THAMESIDE CC	£27.90
07/01/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Commercial Letting Repairs	72702/21411059	£110.00
07/01/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Commercial Letting Repairs	72703/21411058	£120.00
07/01/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Income	Rent Dwellings Adjustment	AFCPR80894I	£210.00
07/01/2015	Chief Executive's Office	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Recharges to Other Local Authorities	42011	£90,000.00
07/01/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR80902I	£40.00
07/01/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR80900I	£40.00
07/01/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	42011	£2,600,000.00
07/01/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	585069	£462.66
07/01/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	585068	£438.80
07/01/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Commercial Letting Repairs	72704/21411055	£240.00
07/01/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Income	Water Rates Adjustment	AFCPR80894I	£106.02
07/01/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Commercial Letting Repairs	72705/21411056	£160.00

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07/01/2015	Adults, Health & Commissioning	THE LEO TRUST	Third Party Payments	Independent Sector Residential Homes	INVOICE-2151	£7,083.10
07/01/2015	Adults, Health & Commissioning	THE HOLLIES RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	224	£4,737.11
07/01/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	190617	£48.00
07/01/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Commercial Letting Repairs	72708/21412011	£160.00
07/01/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Commercial Letting Repairs	72707/21411057	£160.00
07/01/2015	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR80903I	£40.00
07/01/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	585067	£539.49
07/01/2015	Children's Services	PHS LTD	Premises	Contract Cleaning	61952858	£352.34
07/01/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£584.64
07/01/2015	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£120.00
07/01/2015	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£130.00
07/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915178	£734.50
07/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915169	£32.50
07/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915151	£591.50
07/01/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13036	£280.00
07/01/2015	Corporate Finance	WHYTE & CO	Employees	Internal Advances	42011	£392.00
07/01/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£24.78
07/01/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5752	£2,804.53
07/01/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5751	£2,730.19
07/01/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K57	£117.50
07/01/2015	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5754	£1,350.00
07/01/2015	Children's Services	PAC PROMOTIONAL PRODUCATS LTD	Supplies and Services	Equipment Purchase	5275	£660.00
07/01/2015	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	143729	£65.36
07/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915080	£1,454.36
07/01/2015	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	182288	£209.28
07/01/2015	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	21733	£33,463.25
07/01/2015	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	21732	£26,770.60
07/01/2015	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	21733	-£2,183.70
07/01/2015	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	21732	-£1,746.96
07/01/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£25.00
07/01/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	118732	£40.00
07/01/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	REDACTED	£1,483.13
07/01/2015	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	182281	£67.55
07/01/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Advertising and Publicity	REDACTED	£350.00
07/01/2015	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	182289	£52.32
07/01/2015	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	3097	£702.00
07/01/2015	Housing Services	VALUEWORKS LTD	Supplies and Services	Consultant Fees	1129	£8,070.80
07/01/2015	Corporate Finance	WALKERS INVICTA LTD	Premises	Contract Hire Vehicles	3100	£9,229.25
07/01/2015	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	100000115	£4,176.94
07/01/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	REDACTED	£90.56
07/01/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5756	£440.62

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07/01/2015	Environment & Public Protection	TRADING STANDARDS INSTITUTE	Supplies and Services	Professional Fees	16054	£122.00
07/01/2015	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	03 L01 1073	-£548.92
07/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314056	£2,092.81
07/01/2015	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	02 L01 981	£2,293.44
07/01/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	010115A	£4,835.77
07/01/2015	Environment & Public Protection	TRADING STANDARDS INSTITUTE	Supplies and Services	Professional Fees	21256	£172.00
07/01/2015	Adults, Health & Commissioning	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	SIN102957-TELA	£75.00
07/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00310448	£2,006.63
07/01/2015	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	02 L01 981	-£495.80
07/01/2015	Environment & Public Protection	TRADING STANDARDS INSTITUTE	Supplies and Services	Professional Fees	18003	£122.00
07/01/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13037	£120.00
07/01/2015	Children's Services	PREMIER	Supplies and Services	Books and Publications	GL/3/14	£280.05
07/01/2015	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	03 L01 1073	£2,539.17
07/01/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00010058	£811.03
07/01/2015	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913365718	£187.68
07/01/2015	Environment & Public Protection	TRADING STANDARDS INSTITUTE	Supplies and Services	Professional Fees	21747	£39.00
07/01/2015	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	1214	£193.55
07/01/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00010062	£421.73
07/01/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314195	£12,433.33
07/01/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314193	£7,410.00
07/01/2015	Planning & Transportation	OFCOM	Supplies and Services	Legal Fees	77763685	£100.00
07/01/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	10115	£4,384.28
07/01/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00010063	£421.73
07/01/2015	Corporate Finance	ROTARY CLUB OF GRAYS THURROCK	Income	Agency Ticket Sale Adjustment	AFCPR808711	£882.00
07/01/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00010061	£138.03
07/01/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00010060	£444.91
07/01/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00010059	£421.73
07/01/2015	Environment & Public Protection	TRADING STANDARDS INSTITUTE	Supplies and Services	Professional Fees	16737	£172.00
07/01/2015	Environment & Public Protection	TRADING STANDARDS INSTITUTE	Supplies and Services	Professional Fees	17126	£172.00
07/01/2015	Adults, Health & Commissioning	ROTARY CLUB OF GRAYS THURROCK	Income	Commission	AFCPR808711	-£73.83
08/01/2015	Children's Services	COOLERAID LTD	Supplies and Services	Equipment Rental Hire	252525	£141.30
08/01/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	072/1214	£80.98
08/01/2015	Children's Services	ESSEX POLICE AUTHORITY	Supplies and Services	Project Work	1800002314	£125.00
08/01/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	073/1214	£242.97
08/01/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4499262	£352.24
08/01/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	075/1214	£641.47
08/01/2015	Adults, Health & Commissioning	N C E R CIC	Supplies and Services	IT Projects	1415287	£946.27
08/01/2015	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	TSS159	£4,041.16
08/01/2015	Corporate Finance	LASER SURVEYS LTD	Capital Financing	Professional Fees	29398	£780.00
08/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19616	£108.80
08/01/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	074/1214	£300.00

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08/01/2015	Corporate Finance	DORMA UK LTD	Premises	Stock Items	901125215	£110.00
08/01/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50462284	£400.00
08/01/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	4112	£8,246.00
08/01/2015	Adults, Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	ARIN/00004932	£4,062.50
08/01/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4499265	£843.10
08/01/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4499275	£965.28
08/01/2015	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	4499280	£1,126.03
08/01/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30624	£181.50
08/01/2015	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	42004	£4.00
08/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19612	£97.50
08/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19618	£132.20
08/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19614	£72.00
08/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19601	£103.90
08/01/2015	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1215221	£18,200.90
08/01/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	55715	£35.00
08/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19617	£114.00
08/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19615	£111.20
08/01/2015	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	184665	£139.22
08/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19620	£107.00
08/01/2015	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	FLLA2013659	£829.17
08/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19613	£117.00
08/01/2015	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23SI008555	£1,507.16
08/01/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4499261	£1,298.44
08/01/2015	Children's Services	BOWDEN HOUSE SCHOOL	Third Party Payments	Recharges to Other Local Authorities	12/14/2/THURROCK COUNCIL	£76,200.00
08/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	31-DEC-2014/1	£361.06
08/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	31-DEC-2014/2	£1,754.39
08/01/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE30035966	-£1,479.07
08/01/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	1076/11/14	£15.00
08/01/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10836305	£176.58
08/01/2015	Adults, Health & Commissioning	FIRST ESSEX BUSES LTD	Transport	Home to School Bus Tickets	23SI008547	£3,689.20
08/01/2015	Children's Services	BRITISH GAS	Premises	Electricity	920012706	£2,060.10
08/01/2015	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	23SI008556	£1,640.00
08/01/2015	Housing Services	FAITHFUL+GOULD LTD	Supplies and Services	Contributions To Funds	14042649	£15,355.67
08/01/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10836040	£42.33
08/01/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10835755	£163.87
08/01/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10835754	£66.23
08/01/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4499258	£144.48
08/01/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10832872	£1,489.46
08/01/2015	Housing Services	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	-100	£1,973.58
08/01/2015	Corporate Finance	BONNYGATE PRIMARY SCHOOL	Capital Financing	Building Works	41699	£21,210.66
08/01/2015	Corporate Finance	BONNYGATE PRIMARY SCHOOL	Capital Financing	Building Works	41671	£36,764.28

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08/01/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4499274	£1,393.17
08/01/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50462283	£1,758.16
08/01/2015	Adults, Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	Q203	£297.33
08/01/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	63	£759.00
08/01/2015	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	723	£3,750.00
08/01/2015	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	724	£500.00
08/01/2015	Chief Executive's Office	BRITISH INSTITUTE OF LEARNING DISABILITIES	Employees	Employee Training	34112	£46.35
08/01/2015	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	725	£135.00
08/01/2015	Chief Executive's Office	BRITISH INSTITUTE OF LEARNING DISABILITIES	Employees	Employee Training	34108	£925.00
08/01/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	55730	£165.50
08/01/2015	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1215220	£6,670.00
08/01/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	79456	£408.00
08/01/2015	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	NL0000025959	£388,000.00
08/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19619	£117.00
08/01/2015	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	102906	£234.00
08/01/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	4048a	£8,246.00
08/01/2015	Children's Services	NIACE	Supplies and Services	Consultant Fees	SIN129897	£540.00
08/01/2015	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	412416	£207.98
08/01/2015	Chief Executive's Office	DIGBY ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4499263	£54.43
08/01/2015	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14042560	£67.27
08/01/2015	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14042575	£10,109.53
08/01/2015	Business Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Software Acquisition	VP 85293270 Q03601 HT	£19,163.02
08/01/2015	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	727	£4,825.00
08/01/2015	Corporate Finance	CITY ELECTRICAL FACTORS LTD	Premises	Stock Items	GRA/123444	£24.28
08/01/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	42004	£14,875.00
08/01/2015	Corporate Finance	CITY AND COUNTY OF SWANSEA	Supplies & Services	Temporary Borrowing	42004	£2,000,000.00
08/01/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 1433 0015 019	£54.47
08/01/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 1433 0024 024	£80.25
08/01/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 1433 0033 015	£24.39
08/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19621	£97.50
08/01/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 0174 0019 019	£21.52
08/01/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4499276	£1,300.85
08/01/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 6844 002X 071	£32.68
08/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26841	£1,339.00
08/01/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33329	£1,087.60
08/01/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33330	£417.02
08/01/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	106940182-Y-M	£130.12
08/01/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	112364	£35.00
08/01/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	923639881	£53.00
08/01/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30629	£34.00
08/01/2015	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	EFAW 05-02-15	£324.00

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08/01/2015	Environment & Public Protection	EDF ENERGY	Premises	Electricity	A/C18947207 0020	£15.46
08/01/2015	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4499284	£380.76
08/01/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	30-DEC-2014/2	£12.00
08/01/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	30-DEC-2014/3	£42.00
08/01/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	30-DEC-2014/1	£3.00
08/01/2015	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	4499285	£51.40
08/01/2015	Corporate Finance	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest on Borrowings	42004	£6,547.95
08/01/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	147121	£64.17
08/01/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30625	£1,023.75
08/01/2015	Corporate Finance	GWENT POLICE AUTHORITY	Supplies & Services	Temporary Borrowing	42004	£2,000,000.00
08/01/2015	Corporate Finance	GWENT POLICE AUTHORITY	Capital Financing	Interest on Borrowings	42004	£1,923.29
08/01/2015	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	EFAW 13-10-14 ODP	£388.80
08/01/2015	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	FAW 12-01-15	£1,164.00
08/01/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	37270	£351.06
08/01/2015	Adults, Health & Commissioning	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6137 6749 0019 011	£98.87
08/01/2015	Corporate Finance	ENVIRONMENT AGENCY	Third Party Payments	Flood Defence	42004	£34,985.00
08/01/2015	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	4499264	£372.94
08/01/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	79239	£55.00
08/01/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30626	£219.00
08/01/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4499216	£1,662.15
08/01/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 1433 0042 015	£22.95
08/01/2015	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	25824/1214900	£2,400.00
08/01/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4499217	£8,277.84
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915319	£630.50
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915318	£357.50
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915316	£6.50
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915315	£325.00
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915314	£243.75
08/01/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Commercial Letting Repairs	72711/21412013	£493.33
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915320	£263.25
08/01/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Furniture Replacement	72916/21501004	£20.00
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915317	£728.00
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915255	-£6.50
08/01/2015	Planning & Transportation	P T I SOUTH EAST LTD	Supplies and Services	Promotions and Publicity	18781	£66.99
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915338	£331.50
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915321	£45.50
08/01/2015	Chief Executive's Office	THURROCK BOROUGH	Employees	Redundancy Pay	42004	£9,800.00
08/01/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care	42012	£242.08
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915258	-£1,454.36
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915254	-£6.50
08/01/2015	Children's Services	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Unaccompanied Asylum Seeker	243A 53241	£500.00

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08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915311	£149.50
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915313	£682.50
08/01/2015	Chief Executive's Office	THE ASSOCIATION OF ELECTORAL ADMIN LTD	Employees	Employee Training	15691	£1,004.00
08/01/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4499215	£3,438.63
08/01/2015	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	F24	£450.00
08/01/2015	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4499281	£946.12
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915253	-£19.50
08/01/2015	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	REDACTED	£78.48
08/01/2015	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	42064	£5,000.00
08/01/2015	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£160.00
08/01/2015	Children's Services	REDACTED	Supplies and Services	Gifts	REDACTED	£25.00
08/01/2015	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4499277	£129.05
08/01/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£50.00
08/01/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£4,120.00
08/01/2015	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£1,500.00
08/01/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transport	Reimbursement Of Fares	PC 195	£100.00
08/01/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£72.50
08/01/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	PC 195	£50.40
08/01/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 195	£80.24
08/01/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Accommodation	PC 195	£70.00
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915335	£1,274.00
08/01/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£548.00
08/01/2015	Children's Services	REDACTED	Employees	Salary	REDACTED	£160.00
08/01/2015	Children's Services	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£300.00
08/01/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£1,140.21
08/01/2015	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£846.91
08/01/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4499257	£326.24
08/01/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	42012	£750,000.00
08/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00672A	£3,742.01
08/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF00660	£3,742.01
08/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00656A	£3,742.01
08/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	MA00654A	£3,742.01
08/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0652A	£3,742.01
08/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	FRM0493A	£3,742.01
08/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	AH00646A	£3,742.01
08/01/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 195	£200.00
08/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2019	£4,620.00
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915325	£136.50
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915326	£182.00
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915328	£500.50
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915329	£156.00

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08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915330	£182.00
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915331	£156.00
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915332	£182.00
08/01/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2665	£450.00
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915333	£503.75
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915334	£169.00
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915336	£52.00
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915339	£149.50
08/01/2015	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	EOH3/2014	£15,000.00
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915341	£331.50
08/01/2015	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	YPSVC3/2014	£12,500.00
08/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2061	£6,241.32
08/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2071	£9,066.32
08/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2076	£4,620.00
08/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2110	£3,329.56
08/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2111	£3,329.56
08/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2113	£2,840.00
08/01/2015	Children's Services	RATHBONE PERCEPTION MEDIA LTD	Supplies and Services	Promotions and Publicity	ME57879	£5,010.00
08/01/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 195	£181.00
08/01/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£178.00
08/01/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4499259	£1,167.51
08/01/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£255.24
08/01/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£24,852.98
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915324	£985.66
08/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915340	£487.50
08/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27250	£56.00
08/01/2015	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3314894	£49.65
08/01/2015	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3313365	£48.88
08/01/2015	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3260412	£31.79
08/01/2015	Children's Services	THURROCK JEWELLERY COMPANY LTD	Supplies and Services	Equipment Purchase	55	£60.00
08/01/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	18568794	£333.47
08/01/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	386368	£21.80
08/01/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	225152/a	£8.40
08/01/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	18698381	£87.52
08/01/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	18698385	£87.52
08/01/2015	Planning & Transportation	TRANSPORT TIMES EVENTS	Employees	Employee Training	WEB-1139	£195.00
08/01/2015	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3315885	£49.99
08/01/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9551371	£36.00
08/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27240	£323.00
08/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27238	£235.00
08/01/2015	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	4499279	£1,265.00

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08/01/2015	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	288	£13.04
08/01/2015	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 195	£237.28
08/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27231	£235.00
08/01/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	AFCPR809271	£75,700.50
08/01/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4499260	£1,233.87
09/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028629	£102.41
09/01/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225670389	£79.63
09/01/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225663681	£49.25
09/01/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7887	-£21.42
09/01/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	519691	-£20.64
09/01/2015	Adults, Health & Commissioning	F G LANG GRAYS LTD	Supplies and Services	Equipment Purchase	170004	£10.66
09/01/2015	Children's Services	CARTER BROWN THE EXPERT SERVICE	Third Party Payments	Assessments	116223	£1,643.50
09/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028624	£83.33
09/01/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	51969589	£269.80
09/01/2015	Adults, Health & Commissioning	F G LANG GRAYS LTD	Premises	Day to Day Building Maintenance	INV 0000170037	£42.00
09/01/2015	Children's Services	E R A CARE LTD	Third Party Payments	Child Out of Borough Placements	13	£17,914.26
09/01/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	44811675	£86.74
09/01/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30634	£52.72
09/01/2015	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Employees	Salary	1005659759	£7,439.64
09/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800995	£633.05
09/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800994	£1,645.20
09/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800991	£2,935.49
09/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800990	£815.10
09/01/2015	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	631	£81.65
09/01/2015	Planning & Transportation	CRUSADER LTD	Supplies and Services	Stationery	D09260	£262.00
09/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800989	£750.00
09/01/2015	Planning & Transportation	CRUSADER LTD	Supplies and Services	Stationery	D08851	£262.00
09/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800988	£543.75
09/01/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V384315	£219.36
09/01/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	300381	£1,340.00
09/01/2015	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	355149	£448.00
09/01/2015	Adults, Health & Commissioning	ACTUAL SUPPORT SERVICES LTD	Premises	Contract Cleaning	SIN0021871	£92.17
09/01/2015	Housing Services	HORIZON SOFT DRINKS LTD	Premises	Water Charges	89463	£9.50
09/01/2015	Adults, Health & Commissioning	CAMPBELL LAW SOLICITORS	Third Party Payments	Independent Sector Residential Homes	IC/L25.2	£38,500.00
09/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028617	£343.25
09/01/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	54179	£3,808.57
09/01/2015	Chief Executive's Office	NEOPOST LTD	Supplies and Services	Equipment, Repair and Maintenance	91947012	£1,590.75
09/01/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30637	£61.47
09/01/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30644	£55.25
09/01/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30632	£25.88
09/01/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	JR39	£14,392.00

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09/01/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30634	£7.53
09/01/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	44916087	£99.34
09/01/2015	Housing Services	IMPERIAL ROOFING COMPANY	Premises	Works in Default	1062	£2,850.00
09/01/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30639	£59.75
09/01/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30635	£38.75
09/01/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	36399	£285.28
09/01/2015	Corporate Finance	MARTIN BROKERS UK PLC	Capital Financing	Debt Management	42013	£521.92
09/01/2015	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	95244	£3,209.40
09/01/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30642	£40.00
09/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028628	£452.37
09/01/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30637	£8.78
09/01/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30648	£6.25
09/01/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30645	£9.00
09/01/2015	Children's Services	BARKING COLLEGE	Third Party Payments	Stated	POST 16- HIGH NEEDS LEARNERS ADVANCE 2014/15	£8,027.14
09/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800996	£496.94
09/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028625	£1,564.13
09/01/2015	Chief Executive's Office	MARTIN REDDINGTON ASSOCIATES LTD	Supplies and Services	Professional Fees	THUR01	£7,000.00
09/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028623	£44.96
09/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028620	£311.90
09/01/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53254	£92.00
09/01/2015	Children's Services	C & D INDPT SPEECH & LANGUAGE	Supplies and Services	Consultant Fees	193	£140.00
09/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028621	£435.08
09/01/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30640	£25.00
09/01/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30633	£450.50
09/01/2015	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Assessments	CF1004AI	£119.27
09/01/2015	Children's Services	ESSEX MEDICAL CARE REPORTING LTD	Third Party Payments	Assessments	MEAULIFFE/446	£186.71
09/01/2015	Adults, Health & Commissioning	BATIAS INDEPENDENT ADVOCACY SERV	Third Party Payments	Private Contractors	674	£14,999.27
09/01/2015	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	803965	£1,176.50
09/01/2015	Children's Services	CATCH22	Supplies and Services	Project Work	51139	£25,000.00
09/01/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30632	£181.12
09/01/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005754747	£4,841.45
09/01/2015	Children's Services	ALLGOOD PLC	Premises	Day to Day Building Maintenance	S122660	£68.84
09/01/2015	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	I583959	£42.94
09/01/2015	Children's Services	A B W CAR HIRE & TAXI SERVICE	Supplies and Services	Professional Fees	2476	£450.00
09/01/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V384708	£6.90
09/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800987	£1,000.00
09/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800986	£8,362.20
09/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800985	£1,000.00
09/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028632	£198.90
09/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028633	£927.16
09/01/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140105927	£3,317.00

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09/01/2015	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Assessments	CF1024D	£120.00
09/01/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1900872 - 5	£27.00
09/01/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30649	£2.50
09/01/2015	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Call Charges	EA 3251 5356 Q094 RU	£71.97
09/01/2015	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Assessments	CF1083B	£2,099.20
09/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028618	£3,258.92
09/01/2015	Housing Services	BWT UK LTD	Supplies and Services	Equipment Purchase	I000048303	£22.01
09/01/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	378413	£72.20
09/01/2015	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Stated	POST 16- HIGH NEEDS LEARNERS ADVANCE 2014/15	£18,280.00
09/01/2015	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	143484	£73.70
09/01/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 25	£121.15
09/01/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Stationery	PC 25	£4.48
09/01/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	63	£284.60
09/01/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC 25	£5.80
09/01/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7176044	£186.88
09/01/2015	Adults, Health & Commissioning	P H S DATASHRED	Premises	Removal of Rubbish	61916034	£31.00
09/01/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	01/15/151	£19,181.87
09/01/2015	Children's Services	PALMERS COLLEGE	Third Party Payments	Stated	POST 16- HIGH NEEDS LEARNERS ADVANCE 2014/15	£11,248.00
09/01/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	01/15/158	£17,263.59
09/01/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	506	£1,356.00
09/01/2015	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	752	£14,977.34
09/01/2015	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	PC OCT 14 TO JAN 15	£154.77
09/01/2015	Children's Services	WRITTLE COLLEGE	Third Party Payments	Stated	POST 16- HIGH NEEDS LEARNERS ADVANCE 2014/15	£6,512.00
09/01/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	116771	£13,551.43
09/01/2015	Chief Executive's Office	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,845.00
09/01/2015	Children's Services	TV LICENSING	Supplies and Services	Licenses	AFCPR80966I	£145.50
09/01/2015	Chief Executive's Office	REGENCY CAR HIRE	Transport	Contract Driver	76	£556.75
09/01/2015	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048776078	£158.08
09/01/2015	Business Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048833509	£57.98
09/01/2015	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	REDACTED	£150.00
09/01/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£150.00
09/01/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£215.42
09/01/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£5,000.00
09/01/2015	Corporate Finance	WEST SUSSEX COUNTY COUNCIL	Supplies & Services	Temporary Borrowing	42013	£10,000,000.00
09/01/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£550.00
09/01/2015	Adults, Health & Commissioning	POHWER	Supplies and Services	Grants to Voluntary Organisations	SINV 2695	£36,421.50
09/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752880	£1,165.00
09/01/2015	Children's Services	QUEEN ALEXANDRA COLLEGE	Third Party Payments	Stated	POST 16- HIGH NEEDS LEARNERS ADVANCE 2014/15	£27,634.40

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09/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2119	£2,840.00
09/01/2015	Children's Services	TRANS VOL	Employees	Employee Training	MBH 1158	£60.00
09/01/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	25677	£357.00
09/01/2015	Children's Services	SEEVIC COLLEGE	Third Party Payments	Stated	POST 16- HIGH NEEDS LEARNERS ADVANCE 2014/15	£14,559.75
09/01/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	215533	£1,080.00
09/01/2015	Corporate Finance	WEST SUSSEX COUNTY COUNCIL	Capital Financing	Interest on Borrowings	42013	£5,424.66
09/01/2015	Children's Services	SOUTH ESSEX COLLEGE	Third Party Payments	Stated	POST 16- HIGH NEEDS LEARNERS ADVANCE 2014/15	£29,546.92
09/01/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£53.85
09/01/2015	Environment & Public Protection	THURROCK COALITION	Supplies and Services	Other Grants	CR8966	£20.00
09/01/2015	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	60	£12,842.86
09/01/2015	Chief Executive's Office	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	801853074	£158.00
09/01/2015	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	5078	£859.48
09/01/2015	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	THU1214	£220.00
10/01/2015	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Building Works	556	£180.30
10/01/2015	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Consultant Fees	556	£8,912.50
12/01/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	54178	£3,631.43
12/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19642	£100.90
12/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19641	£100.90
12/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19640	£136.90
12/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19639	£99.00
12/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19638	£99.60
12/01/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19647	£118.90
12/01/2015	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	2 YO POST HC AUT TERM 2014 (15 JAN 15)	£1,091.25
12/01/2015	Adults, Health & Commissioning	EMAP PUBLISHING LTD	Third Party Payments	Private Contractors	AMI-LGCW0114-185829	£2,100.00
12/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19637	£182.20
12/01/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2001737	£3,240.12
12/01/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19648	£302.20
12/01/2015	Environment & Public Protection	I T S A LTD	Supplies and Services	Professional Fees	78538	£110.00
12/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19634	£102.60
12/01/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2001733	£3,077.68
12/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19636	£123.50
12/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19635	£124.10
12/01/2015	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Supplies and Services	Books and Publications	32979	£99.75
12/01/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2001736	£3,240.12
12/01/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	2 YO POST HC AUT TERM 2014 (15 JAN 15)	£218.25
12/01/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2001735	£3,240.12
12/01/2015	Environment & Public Protection	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Other Grants	40139335	£199.00
12/01/2015	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1215239	-£262.00
12/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19643	£154.90

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12/01/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2001734	£3,077.68
12/01/2015	Corporate Finance	NEWCASTLE BUILDING SOCIETY	Income	Receipt Adjustments	42016	£2,000,000.00
12/01/2015	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	086JAW	£62.50
12/01/2015	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	087TJLJ	£125.00
12/01/2015	Chief Executive's Office	C H COLE & SONS (CHERRY ORCHARD)	Transfer Payments	Housing Benefit Rent Allowance	4505859	£28.75
12/01/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4505856	£948.34
12/01/2015	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	4505865	£12.45
12/01/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	54180	£3,511.86
12/01/2015	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	14/1891	£3,130.46
12/01/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4505860	£410.79
12/01/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4505855	£2,963.96
12/01/2015	Housing Services	FAMILY MOSAIC	Supplies and Services	Professional Fees	ECS05513	£5,971.69
12/01/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	FHF78 SUPCONS JULY 2014	£312.00
12/01/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	FHF78 SUPCONS SEPT 2014	£340.50
12/01/2015	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	4505867	£29.12
12/01/2015	Environment & Public Protection	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	13053	£83.33
12/01/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	FHF78 SUPCONS OCT 2014	£339.00
12/01/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	FHF78 SUPCONS AUG2014	£283.50
12/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19624	£103.92
12/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19623	£105.40
12/01/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	FHF78 SUP CONS NOV 2014	£243.00
12/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19622	£104.60
12/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19646	£107.00
12/01/2015	Chief Executive's Delivery Unit	N W E S PROPERTY SERVICES LTD	Third Party Payments	Private Contractors	570743 TO REPALCE V1007025	£12.27
12/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19645	£123.60
12/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19644	£128.20
12/01/2015	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	2 YO POST HC AUT TERM 2014 (15 JAN 14)	£1,091.25
12/01/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7900	£3,508.58
12/01/2015	Children's Services	GLENWOOD SCHOOL	Third Party Payments	Recharges to Other Local Authorities	E8014076556	£8,246.70
12/01/2015	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 INITIAL ADJ	£2,400.75
12/01/2015	Corporate Finance	LUBBE AND SONS BULBS LTD	Capital Financing	Site Works	14899	£9,000.00
12/01/2015	Environment & Public Protection	CERTAS ENERGY UK LTD	Transport	Fuel And Oil	42016	£5,350.58
12/01/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£15,132.00
12/01/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 FURTHER 5 PLACES	£3,000.94
12/01/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 25% OF 5 PLACES	£1,000.31
12/01/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	2 YO POST HC AUT TERM 2014 (15 JAN 15)	£1,527.75

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12/01/2015	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO POST HC AUT TERM 2014 (15 JAN 15)	£873.00
12/01/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING AUT 14 (POST HC) 15 JAN	£178.43
12/01/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH045183	£1,053.00
12/01/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4505857	£100.71
12/01/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7899	£3,508.58
12/01/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7913	£3,617.08
12/01/2015	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 25% OF1 PLACE	£272.81
12/01/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH045181	£1,264.00
12/01/2015	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT 14 (POST HC) 15 JAN	£468.80
12/01/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH045180	£1,264.00
12/01/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH045179	£1,264.00
12/01/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£4,880.97
12/01/2015	Housing Services	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Subscriptions to Professional Bodies	581331	£168.00
12/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	PB/81	£112.50
12/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	PB/82	£150.00
12/01/2015	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	2 YO POST HC AUT TERM 2014 (15 JAN 15)	£203.70
12/01/2015	Corporate Finance	BANK OF NOVA SCOTIA LONDON	Income	Receipt Adjustments	42016	£5,000,000.00
12/01/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	262151	£42.59
12/01/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH045182	£1,264.00
12/01/2015	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1560	£586.50
12/01/2015	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1559	£90.00
12/01/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4505854	£693.70
12/01/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 25% OF 1 PLACE	£272.81
12/01/2015	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	2 YO POST HC AUT TERM 2014 (15 JAN 15)	£654.75
12/01/2015	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	2 YO POST HC AUT TERM 2014 (15 JAN 15)	£1,527.75
12/01/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4505861	£1,601.38
12/01/2015	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	EY FUNDING AUT 14 (POST HC) 15 JAN	£870.56
12/01/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4505877	£743.39
12/01/2015	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 25% OF 1 PLACE	£272.81
12/01/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	511	£1,200.00
12/01/2015	Planning & Transportation	X M A	Supplies and Services	IT Projects	W940514	£49.09
12/01/2015	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Third Party Payments	Independent Sector Residential Homes	S14-2601	£2,378.14
12/01/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4505876	£3,598.91
12/01/2015	Adults, Health & Commissioning	PREVENTX	Third Party Payments	Private Contractors	PY69534	£4,000.00
12/01/2015	Planning & Transportation	TRANS VOL	Third Party Payments	Shared Subsidy	MBH 1157	£3,067.50

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12/01/2015	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£7,734.24
12/01/2015	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	191279	£25.00
12/01/2015	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	191280	£83.53
12/01/2015	Chief Executive's Office	TOTAL REWARD PROJECTS LTD	Employees	Recruitment Costs	2014/0374	£80.00
12/01/2015	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	OP/1086108	£230.00
12/01/2015	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Foster Care	1214002	£1,430.00
12/01/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	3060	£10,000.00
12/01/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	3061	£10,000.00
12/01/2015	Children's Services	TILSONS UK LTD	Premises	Special Building Maintenance	11444	£2,071.11
12/01/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581008858	£135.03
12/01/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£178.70
12/01/2015	Corporate Finance	NOTTINGHAM BUILDING SOCIETY	Income	Receipt Adjustments	42016	£2,000,000.00
12/01/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Project Work	9172	£15.00
12/01/2015	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	REDACTED	£1,050.00
12/01/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£22,037.60
12/01/2015	Children's Services	REDACTED	Employees	Agency Staff	REDACTED	£1,575.00
12/01/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£592.63
12/01/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£994.59
12/01/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,434.36
12/01/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£6,132.91
12/01/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
12/01/2015	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Third Party Payments	Independent Sector Residential Homes	S14-2597	£2,991.86
12/01/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Equipment	REDACTED	£154.50
12/01/2015	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£43.67
12/01/2015	Children's Services	REDACTED	Third Party Payments	Initial Clothing Grant	REDACTED	£241.17
12/01/2015	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	REDACTED	£20,678.32
12/01/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£3,060.30
12/01/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,356.90
12/01/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£44.00
12/01/2015	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	REDACTED	£575.00
12/01/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£14,149.25
12/01/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,782.48
12/01/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£5,999.18
12/01/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£501.76
12/01/2015	Environment & Public Protection	TRADING STANDARDS PETTY CASH	Supplies and Services	Sampling and Testing fees	PC14/05/01 TO 15/12/14	£168.68
12/01/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£23,689.82
12/01/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7656/4	£18,750.00
12/01/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	HAMMOND ADJ AUTUMN 13 (15 JAN 14)	£339.50
12/01/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3164	£57.54
12/01/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3166	£54.20
12/01/2015	Adults, Health & Commissioning	ST CLEMENTS PHARMACY	Supplies and Services	Project Work	FC682 SUPCON NOV 2014	£18.00

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12/01/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3167	£54.04
12/01/2015	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Software Acquisition	AP/425391	£16.50
12/01/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Reimbursement Of Fares	32560	£15.00
12/01/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Supplies and Services	Consultant Fees	3165	£54.58
12/01/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Supplies and Services	Grants to Voluntary Organisations	MSIN 9130	£17,001.60
12/01/2015	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO POST HC AUT TERM 2014 (15 JAN 15)	£194.00
12/01/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7592/6	£22,950.00
12/01/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7592/5	£22,950.00
12/01/2015	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR810131	£650.00
12/01/2015	Children's Services	ROYAL YACHTING ASSOCIATION	Supplies and Services	Professional Fees	TI-24182	£258.33
12/01/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Private Contractors	2 YO POST HC AUT TERM 2014 (15 JAN 14)	£305.55
12/01/2015	Chief Executive's Office	THE LIGHTBULB LTD	Employees	Personal Development Training	4347	£1,990.00
12/01/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	HAMMOND ADJ SUMMER 13 (15 JAN 14)	£291.00
12/01/2015	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7656/5	£18,750.00
12/01/2015	Adults, Health & Commissioning	THURROCK BOROUGH	Employees	Redundancy Pay	42016	£31,252.80
12/01/2015	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 25% OF 2 PLACES	£545.63
12/01/2015	Children's Services	OLD BEXLEY CHURCH OF ENGLAND SCHOOL	Third Party Payments	Recharges to Other Local Authorities	AUTUMN2014-D-PRICE	£2,011.67
12/01/2015	Chief Executive's Office	REHOBOTHONE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4505873	£1,438.20
12/01/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	I0042492	£1,076.56
12/01/2015	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Software Acquisition	AP/432215	£16.50
12/01/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	2 YO POST HC AUT TERM 2014 (15 JAN 15)	£800.25
12/01/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO POST HC AUT TERM 2014 (15 JAN 14)	£1,091.25
12/01/2015	Environment & Public Protection	PENNA PLC	Employees	Agency Staff	491268	£13,793.60
13/01/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02910017INV	£424.85
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GS/052015	£1,885.73
13/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028635	£442.28
13/01/2015	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Supplies and Services	Professional Fees	E2004048092	£137.78
13/01/2015	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	JN0038	£2,245.33
13/01/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	WT32	£1,703.24
13/01/2015	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Equipment Purchase	26/778403	£189.94
13/01/2015	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	A/C118515717 HALF YEAR BILL	£248.87
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JB/742015	£2,010.04
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JJ/162015	£1,885.73
13/01/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	SG30	£1,703.24
13/01/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	RK53	£1,703.24
13/01/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MP62015	£1,618.12
13/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26842	£1,445.78

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13/01/2015	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	MR025	£2,245.33
13/01/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MP41	£1,703.24
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GS/032015	£1,824.90
13/01/2015	Children's Services	CACHE	Supplies and Services	Examination Fees	PUBINV001405	£91.00
13/01/2015	Children's Services	CACHE	Supplies and Services	Postage	PUBINV001405	£5.00
13/01/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MJ15	£1,703.24
13/01/2015	Corporate Finance	INFINIS PLC	Third Party Payments	NDR Payers	188595	£2,754.23
13/01/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	KC15	£1,703.24
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JM/272015	£2,010.04
13/01/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6069 1346 0016 045	£199.13
13/01/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Medical Fees	I195	£1,338.44
13/01/2015	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	25804	£215.27
13/01/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02910015INV	£424.85
13/01/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9150265	£5,700.00
13/01/2015	Children's Services	L P W (EUROPE) LTD	Transport	Repairs and Maintenance Materials	79238	£19.00
13/01/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9150271	£10,500.00
13/01/2015	Environment & Public Protection	EAST OF ENGLAND TRADING STANDARD ASS	Supplies and Services	Subscriptions to Professional Bodies	1996	£2,820.00
13/01/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02910009INV	£426.30
13/01/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I197	£1,059.44
13/01/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02910012INV	£424.85
13/01/2015	Corporate Finance	MENKIND STORES LTD	Third Party Payments	NDR Payers	188482	£5,671.36
13/01/2015	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff	B0254	£3,936.04
13/01/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	188698	£39,793.39
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DB/422015	£2,010.04
13/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028627	£836.18
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DT/032015	£1,885.73
13/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028631	£190.62
13/01/2015	Corporate Finance	BNPPSSTC LTD & BNPPSSTC (JERSEY) LTD	Third Party Payments	NDR Payers	188618	£245.52
13/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028619	£841.82
13/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004028622	£575.43
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EC/722015	£2,010.04
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EM/282015	£2,010.04
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EP/442015	£1,885.73
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GS/012015	£790.79
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GS/022015	£1,885.73
13/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	800992	£7,846.05
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GS/042015	£1,885.73
13/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800997	£1,000.00
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DH/282015	£2,051.27
13/01/2015	Corporate Finance	H SAMUEL LTD*	Third Party Payments	NDR Payers	188483	£20,854.80
13/01/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	IM33	£1,618.12

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13/01/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	13-JAN-2015/2	£15.00
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	PB/302015	£1,885.73
13/01/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69133	£47.45
13/01/2015	Corporate Finance	HANOVER HOUSING ASSOCIATION	Third Party Payments	CTax Payers	188616	£256.09
13/01/2015	Adults, Health & Commissioning	HANDS FREE COMPUTING LTD	Supplies and Services	Equipment Purchase	33801	£352.06
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RH/272015	£2,051.27
13/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49354	£43.33
13/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49341	£173.33
13/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49336	£86.66
13/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49332	£86.67
13/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49284	£86.67
13/01/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	13-JAN-2015/1	£12.00
13/01/2015	Environment & Public Protection	ELECTRICAL SAFETY ASSESSMENTS LTD	Supplies and Services	Sampling and Testing fees	2310	£108.00
13/01/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	13-JAN-2015/3	£21.00
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VST/152015	£1,885.73
13/01/2015	Corporate Finance	LLOYDS BANK PLC	Third Party Payments	NDR Payers	188597	£7,540.69
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VA/102015	£1,791.49
13/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49271	£43.33
13/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49270	£89.17
13/01/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1977	£375.00
13/01/2015	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	481870	£644.45
13/01/2015	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	483871	£155.25
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SP/202015	£1,885.73
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SL/102015	£1,885.73
13/01/2015	Business Services	EDF ENERGY	Premises	Electricity	A/C18501782 0039	£19,175.16
13/01/2015	Environment & Public Protection	EDF ENERGY	Premises	Electricity	0033 A/C 18509852	£117.97
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RP/072015	£1,885.73
13/01/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49308	£245.40
13/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	800993	£11,153.90
13/01/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	EG3	£1,703.24
13/01/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	BE22	£1,815.52
13/01/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	AP50	£1,703.24
13/01/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02910018INV	£395.85
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JT/702015	£2,010.04
13/01/2015	Children's Services	LEWIS DUCTCLEAN LTD	Premises	Contract Cleaning	3023	£1,575.00
13/01/2015	Environment & Public Protection	ESSENTRA PACKAGING & SECURITY LTD	Supplies and Services	Stationery	249413	£10.00
13/01/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	261999	£6,063.72
13/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49267	£119.00
13/01/2015	Business Services	EDF ENERGY	Premises	Electricity	A/C18501889 0027	£7,718.10
13/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49268	£140.83
13/01/2015	Corporate Finance	A LEVY & SON LTD T/A BLUE INC	Third Party Payments	NDR Payers	188579	£20,609.94

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13/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49269	£86.67
13/01/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02910010INV	£424.85
13/01/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49330	£174.77
13/01/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49331	£36.47
13/01/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	402525	£64.33
13/01/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	402255	£428.03
13/01/2015	Environment & Public Protection	KELTIC LTD	Supplies and Services	Equipment Purchase	121451	£68.90
13/01/2015	Corporate Finance	BALFOUR BEATTY UTILITY SOLUTIONS LIMITED	Third Party Payments	NDR Payers	188692	£3,320.52
13/01/2015	Corporate Finance	H E MUNICIPAL ENGINEERING SERVICES LTD	Premises	Stock Items	INV-18696	£162.20
13/01/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02910021INV	£395.85
13/01/2015	Corporate Finance	B J G SOLUTIONS LTD	Premises	Stock Items	00-054695	£195.00
13/01/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02910022INV	£424.85
13/01/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	KK/052015	£462.32
13/01/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	13-JAN-2015/4	£21.00
13/01/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02910020INV	£395.85
13/01/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Third Party Payments	Independent Sector Residential Homes	BS0133	£1,985.16
13/01/2015	Corporate Finance	CCE REALISATIONS LIMITED (IN LIQUID)	Third Party Payments	NDR Payers	188712	£636.81
13/01/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405101464TH	£54.60
13/01/2015	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	0000275211/1214	£35,299.03
13/01/2015	Corporate Finance	BRANTANO (UK) LIMITED	Third Party Payments	NDR Payers	188379	£3,686.25
13/01/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405101465TH	£267.50
13/01/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405101466TH	£75.60
13/01/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405104048	£93.44
13/01/2015	Planning & Transportation	HILLCREST SERVICES	Income	Fees and Charges Adjustment	AFCPR81032I	£110.00
13/01/2015	Corporate Finance	NORTH EAST LONDON FOUNDATION TRUST	Third Party Payments	NDR Payers	188468	£852.70
13/01/2015	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	102818	£260.00
13/01/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Income	Residential Accommodation Adjustment	BS0133	£559.02
13/01/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405101462TH	£273.00
13/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4529312	£146.30
13/01/2015	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Legal Fees	IEX1001517871	£6.75
13/01/2015	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	33382	£559.20
13/01/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	65	£990.00
13/01/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1196	£822.91
13/01/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	66	£990.00
13/01/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	67	£1,270.50
13/01/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02910013INV	£424.85
13/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4529373	£56.13
13/01/2015	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	7194A	£6,135.80
13/01/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50462417	£25.60
13/01/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	9504	£237.43
13/01/2015	Corporate Finance	CCE REALISATIONS LIMITED (IN LIQUID)	Third Party Payments	NDR Payers	188711	£4,995.85

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13/01/2015	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	102626375	£68.04
13/01/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405101454TH	£17.10
13/01/2015	Corporate Finance	HOTEL CHOCOLAT STORES LTD	Third Party Payments	NDR Payers	188466	£1,857.40
13/01/2015	Corporate Finance	HOUSE OF LEATHER (UK) LTD	Third Party Payments	NDR Payers	188455	£2,932.18
13/01/2015	Business Services	IRON MOUNTAIN UK LTD	Supplies and Services	Hardware Acquisition	3365014	£500.81
13/01/2015	Business Services	J A M LTD	Premises	Day to Day Building Maintenance	13156	£624.50
13/01/2015	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	103	£8,941.45
13/01/2015	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	111	£12,512.51
13/01/2015	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	124	£7,697.34
13/01/2015	Corporate Finance	G B S RE:NHS PROPERTY	Income	Debtor Refund Adjustment	005816-608613	£3,259.52
13/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4521468	£100.62
13/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4524144	£55.32
13/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4524146	£422.91
13/01/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405101463TH	£54.60
13/01/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405101453TH	£61.50
13/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4529380	£435.21
13/01/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405101455TH	£65.10
13/01/2015	Corporate Finance	INTU LAKESIDE LIMITED	Third Party Payments	NDR Payers	188479	£883.39
13/01/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405101456TH	£54.60
13/01/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405101457TH	£65.10
13/01/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405101458TH	£65.10
13/01/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	169964	£98.28
13/01/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	169963	£6.40
13/01/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405101459TH	£126.00
13/01/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405101460TH	£54.60
13/01/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405101461TH	£273.00
13/01/2015	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Legal Fees	IEX3001517870	£21.00
13/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4529310	£70.21
13/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	CR0054	£1,885.86
13/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VJ0044	£2,010.04
13/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VB0080	£1,885.86
13/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RG0032	£1,885.86
13/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RA0023	£1,885.86
13/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	PS0056	£2,010.04
13/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	MG00 10	£2,010.04
13/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LL0029	£1,885.86
13/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JQ0013	£1,885.86
13/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EPR0022	£2,010.04
13/01/2015	Corporate Finance	CONFETTI & LACE LIMITED	Third Party Payments	NDR Payers	188467	£4,667.18
13/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	DC007	£1,885.86
13/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LB0037	£1,885.86

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13/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	AS011	£1,791.58
13/01/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	207889	£60.00
13/01/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	208107	£441.00
13/01/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	208108	£30.00
13/01/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	208251	£714.00
13/01/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	208255	£1,045.00
13/01/2015	Planning & Transportation	INTEGRATED TRANSPORT PLANNING LTD	Third Party Payments	Private Contractors	4321/1432	£16,000.00
13/01/2015	Children's Services	NISBETS	Premises	Cleaning Materials	10625059	£9.58
13/01/2015	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	88858	£19.00
13/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EA0017	£1,885.86
13/01/2015	Corporate Finance	DUNE GROUP LTD	Third Party Payments	NDR Payers	188481	£8,039.93
13/01/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007452791	£283.08
13/01/2015	Corporate Finance	CORRINGHAM SOCIAL CLUB	Income	Debtor Refund Adjustment	117472-608603	£50.00
13/01/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	IB009	£2,010.04
13/01/2015	Children's Services	N C F E	Employees	Employee Training	SI00008681	£320.00
13/01/2015	Adults, Health & Commissioning	LEARNING DISABILITY PART BOARD	Transport	Reimbursement Of Fares	PC SEP 2013 TO DEC 2014	£162.75
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752405	£310.00
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752381	£547.00
13/01/2015	Children's Services	PASTA KING UK	Supplies and Services	Food	304834	£319.50
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752362	£547.00
13/01/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91751114	£495.00
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752360	£1,094.00
13/01/2015	Corporate Finance	T H WHITE LTD	Premises	Stock Items	653071	£110.87
13/01/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	203701	£15.00
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752407	£310.00
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752402	£310.00
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752378	£396.00
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752367	£615.00
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752409	£310.00
13/01/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91751113	£495.00
13/01/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91751112	£495.00
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752357	£396.00
13/01/2015	Corporate Finance	STIFFORD CLAYS SOCIAL CLUB	Income	Debtor Refund Adjustment	117482-608640	£50.00
13/01/2015	Corporate Finance	STREAMADVICE LTD	Third Party Payments	NDR Payers	188453	£970.35
13/01/2015	Corporate Finance	STREAMLINE SERVICES CONSULTANCY LTD	Third Party Payments	NDR Payers	188600	£253.31
13/01/2015	Corporate Finance	WOODHOUSE TRADING LLP	Third Party Payments	NDR Payers	188480	£709.73
13/01/2015	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5755	£7,932.47
13/01/2015	Corporate Finance	SWEETS FROM HEAVEN RETAIL (UK) LTD	Third Party Payments	NDR Payers	188465	£2,885.39
13/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40322144	£1,208.00
13/01/2015	Corporate Finance	SUPERCUTS (LAKESIDE) LIMITED	Third Party Payments	NDR Payers	188592	£3,208.68
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752372	£396.00

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13/01/2015	Corporate Finance	OCKENDON SCOUT & GUIDE GROUP	Income	Debtor Refund Adjustment	000722-608631	£150.00
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752375	£396.00
13/01/2015	Children's Services	PASTA KING UK	Supplies and Services	Food	308558	£288.00
13/01/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN057984	£3,035.52
13/01/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN058044	£3,035.52
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752369	£547.00
13/01/2015	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising and Publicity	YT0115	£332.91
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752364	£492.00
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752373	£547.00
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752368	£547.00
13/01/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Equipment Purchase	3063	£1,180.00
13/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40322071	£14.72
13/01/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 22 12 28 12 2014	-£65.17
13/01/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	157807	£546.00
13/01/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	157806	£546.00
13/01/2015	Corporate Finance	WILLIAM EDWARDS SCHOOL	Income	Debtor Refund Adjustment	002429-608647	£130.00
13/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KM00252A	£214.40
13/01/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	157805	£987.00
13/01/2015	Corporate Finance	SEGRE ADMINISTRATION LIMITED	Third Party Payments	NDR Payers	188699	£4,190.95
13/01/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	157804	£546.00
13/01/2015	Business Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	818214-094	£0.60
13/01/2015	Corporate Finance	PSTORES REALISATIONS LTD (IN LIQUID)	Third Party Payments	NDR Payers	188476	£611.63
13/01/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	185902	£310.00
13/01/2015	Corporate Finance	PSTORES REALISATIONS LTD (IN LIQUID)	Third Party Payments	NDR Payers	188478	£1,665.75
13/01/2015	Business Services	VODAFONE LTD	Supplies and Services	IT Projects	UK10/012015/3566	£1,049.77
13/01/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10554562	£1,725.00
13/01/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10554563	£1,725.00
13/01/2015	Corporate Finance	TIME FOR CHILDREN	Income	Debtor Refund Adjustment	121749-608643	£960.00
13/01/2015	Children's Services	O M SECURITY LTD	Premises	Day to Day Building Maintenance	4374	£10,288.08
13/01/2015	Corporate Finance	O M SECURITY LTD	Capital Financing	Professional Fees	4287	£9,664.56
13/01/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1009402	£2,686.00
13/01/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1009403	£4,740.00
13/01/2015	Children's Services	PRODEK LTD	Premises	Planned Building Maintenance	8622	£1,000.00
13/01/2015	Corporate Finance	WELCOME TRUST RESIDENTIAL 2 LTD	Third Party Payments	CTax Payers	188603	£104.05
13/01/2015	Business Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	818214-095	£0.35
13/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A34427	£59.00
13/01/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91751132	£615.00
13/01/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91751151	£547.00
13/01/2015	Corporate Finance	UNITED OVERSEAS BANK LTD LONDON	Income	Receipt Adjustments	42017	£2,000,000.00
13/01/2015	Children's Services	O M SECURITY LTD	Premises	Day to Day Building Maintenance	4336	£9,352.80
13/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40322082	£8.82

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13/01/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI009405	£1,422.00
13/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40322147	£614.00
13/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40322161	£6.30
13/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40322180	£2.39
13/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40322187	£12.88
13/01/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 5 1 11 1 2015	£7,085.33
13/01/2015	Corporate Finance	PORT OF TILBURY LONDON LTD	Third Party Payments	NDR Payers	188143	£390.00
13/01/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91751126	£615.00
13/01/2015	Children's Services	RAPIER SECURITY SERVICES	Premises	Security Measures	4296	£372.00
13/01/2015	Business Services	RAMADEVI TECHNOSOFT LTD	Supplies and Services	IT Projects	RD1DEC14	£5,150.00
13/01/2015	Children's Services	SANCTUARY HOME CARE LTD	Third Party Payments	Foster Care	SUPP00592	£1,008.55
13/01/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900690822	£650.02
13/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2127	£3,153.52
13/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2126	£2,840.00
13/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2125	£9,066.32
13/01/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AHC524	£17.84
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91751149	£647.00
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752379	£547.00
13/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27253	£18.00
13/01/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI009406	£1,106.00
13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.551	£2,959.26
13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.539	£3,186.18
13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.538	£3,373.42
13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.537	£3,373.42
13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.536	£3,748.52
13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.526	£3,748.52
13/01/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13038	£375.00
13/01/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314192	£49.20
13/01/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Furniture Replacement	72917/21501022	£40.00
13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.553	£2,959.26
13/01/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI009407	£474.00
13/01/2015	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	2276193	£4,324.45
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91751146	£1,055.00
13/01/2015	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	2172830	£157.00
13/01/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	116762	£15,942.85
13/01/2015	Children's Services	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	10955	£50.00
13/01/2015	Children's Services	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	10989	£206.66
13/01/2015	Children's Services	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	10990	£331.66
13/01/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Furniture Replacement	72917/21501023	£4.50
13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.573	£3,373.42
13/01/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91752383	£1,969.00

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13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.589	£2,959.26
13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.590	£2,959.26
13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.591	£2,959.26
13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.575	£3,186.18
13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.597	£3,748.52
13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.574	£3,373.42
13/01/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	377544	£17,282.00
13/01/2015	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	8076	£861.73
13/01/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	377893	£181.45
13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.552	£2,959.26
13/01/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	377894	£772.77
13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.572	£3,748.52
13/01/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	64	£119.36
13/01/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	377895	£9.33
13/01/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	377896	£20.35
13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.565	£3,748.52
13/01/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.559	£3,748.52
13/01/2015	Children's Services	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	10953	£98.33
13/01/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	377892	£1,470.88
13/01/2015	Children's Services	T MOBILE UK LTD	Supplies and Services	Project Work	V01045331340	£11.34
13/01/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963544369	£114.38
13/01/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963542379	£664.21
13/01/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£9,436.97
13/01/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£10,263.35
13/01/2015	Corporate Finance	P M S INTERNATIONAL GROUP PLC	Premises	Stock Items	962681	£246.16
13/01/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	15 WUEEN ELIZ	£154.00
13/01/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£90.00
13/01/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£146.95
13/01/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,727.48
13/01/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£45.00
13/01/2015	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£9,760.05
13/01/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£150.00
13/01/2015	Business Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£450.00
13/01/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£981.09
13/01/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£124.60
13/01/2015	Children's Services	THURROCK CVS	Supplies and Services	Project Work	9179	£41.25
13/01/2015	Corporate Finance	RIVER ISLAND CLOTHING CO LTD	Third Party Payments	NDR Payers	188607	£65,951.80
13/01/2015	Chief Executive's Office	UK FIRE TRAINING LTD	Employees	Employee Training	18728	£395.00
13/01/2015	Corporate Finance	RITUALS COSMETICS (UK) LTD	Third Party Payments	NDR Payers	188458	£11,185.46
13/01/2015	Planning & Transportation	TAYLOR TRANSPORT SERVICES	Income	Fees and Charges Adjustment	AFCPR810171	£35.00
13/01/2015	Housing Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£64.26

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13/01/2015	Corporate Finance	REGIS UK LTD	Third Party Payments	NDR Payers	188598	£2,625.28
13/01/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	333DAIGLEN	£154.00
13/01/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	203830	£3.98
13/01/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£8,213.14
13/01/2015	Corporate Finance	REGIS UK LTD	Third Party Payments	NDR Payers	188571	£4,083.78
13/01/2015	Corporate Finance	P2P MAILING LTD	Third Party Payments	NDR Payers	188428	£14,270.34
13/01/2015	Housing Services	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£380.75
13/01/2015	Corporate Finance	Thames Drive, 2	Third Party Payments	CTax Payers	188463	£103.45
13/01/2015	Corporate Finance	TESCO	Income	Debtor Refund Adjustment	117484-608642	£50.00
13/01/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£356.10
14/01/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239821	£633.92
14/01/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Premises	Cleaning Materials	INV522429	£16.70
14/01/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239822	£2,638.05
14/01/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	42018	£2,498.33
14/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26974	£140.00
14/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26973	£495.26
14/01/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	42018	£1,479.76
14/01/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239940	£75.12
14/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26972	£458.54
14/01/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Premises	Cleaning Materials	INV522426	£16.70
14/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26971	£422.53
14/01/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239819	£163.10
14/01/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239820	£506.85
14/01/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240006	£544.85
14/01/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239717	£40.39
14/01/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239845	£791.24
14/01/2015	Housing Services	ECONOGAS LTD	Supplies and Services	Project Work	26237	£47.49
14/01/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239826	£4,097.43
14/01/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239842	£1,159.09
14/01/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239843	£1,684.48
14/01/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239844	£850.74
14/01/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240002	£6,537.48
14/01/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239716	£40.39
14/01/2015	Corporate Finance	24 X 7 LTD	Premises	Contract Hire Vehicles	17584	£24,312.80
14/01/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	544348	£161,449.84
14/01/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239984	£514.60
14/01/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240005	£340.49
14/01/2015	Housing Services	CIVICA UK LTD	Supplies and Services	Software Acquisition	C/HO130271	-£4,500.00
14/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	14-JAN-2015/4	£1,106.93
14/01/2015	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Drink	I000049269	£32.19
14/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	14-JAN-2015/3	£256.35

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14/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	14-JAN-2015/2	£243.13
14/01/2015	Housing Services	JGP RESOURCING LTD	Supplies and Services	Advertising and Publicity	4767	£11,000.00
14/01/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239818	£148.74
14/01/2015	Children's Services	CERIANNE STEWART-CUMMINGS/SOUTHSEA PSYCHOLOGICAL CONSULTANCY LTD	Supplies and Services	Professional Fees	TH03	£2,250.00
14/01/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239568	£50.08
14/01/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239886	£957.64
14/01/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239885	£100.16
14/01/2015	Housing Services	LIGHT LOADS S E	Premises	Rent Payable	2901	£260.00
14/01/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239784	£43.21
14/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26976	£1,271.35
14/01/2015	Chief Executive's Office	CENTRAL LEARNING SOLUTIONS LTD	Employees	Employee Training	1974	£947.35
14/01/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239884	£545.72
14/01/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239621	£474.24
14/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26969	£482.68
14/01/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239620	£365.97
14/01/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239933	£125.20
14/01/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Health and Safety	INV522432	£75.98
14/01/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Health and Safety	INV522430	£75.98
14/01/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Health and Safety	INV522429	£151.96
14/01/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Health and Safety	INV522426	£75.98
14/01/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2219	£3,866.70
14/01/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Premises	Cleaning Materials	INV522432	£16.70
14/01/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2203	£3,786.50
14/01/2015	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	14-JAN-2015/1	£193.52
14/01/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Premises	Cleaning Materials	INV522430	£16.70
14/01/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239718	£40.39
14/01/2015	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	62257	£100.00
14/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4529379	£133.05
14/01/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Salary	1005753222	£3,000.00
14/01/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	5862690-042	£45.55
14/01/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	62260	£34.85
14/01/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10382	£876.96
14/01/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	62258	£464.38
14/01/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	0050 18532803	£96,501.00
14/01/2015	Children's Services	G L ASSESSMENT	Supplies and Services	Stationery	1014141	£1,059.35
14/01/2015	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Drink	I000050893	£0.70
14/01/2015	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	62259	£284.06
14/01/2015	Housing Services	BWT UK LTD	Premises	Water Charges	I000048310	£50.09
14/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4529374	£131.04
14/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4529377	£184.40
14/01/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 9599 0012 054	£12.04

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14/01/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	50010211	£15,291.86
14/01/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 2890 0013 042	£91.71
14/01/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 2890 0013 041	£101.83
14/01/2015	Children's Services	KIDS LIT QUIZ UK	Supplies and Services	Promotions and Publicity	AFCPR81092I	£594.39
14/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4529378	£19.88
14/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4529381	£7.71
14/01/2015	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	62262	£73.92
14/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19649	£99.60
14/01/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Charges	25870	£6,340.00
14/01/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9903	£150.00
14/01/2015	Planning & Transportation	HILLCREST SERVICES	Income	Fees and Charges Adjustment	AFCPR81032I	£110.00
14/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4529311	£261.80
14/01/2015	Corporate Finance	FIRST ESSEX BUSES LTD	Capital Financing	Building Works	23SI008559	£167.50
14/01/2015	Adults, Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	107137929-N-M	£71.21
14/01/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	15/6758	£5,750.00
14/01/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	50010239	£15,291.86
14/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19650	£99.60
14/01/2015	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14042583	£1,200.00
14/01/2015	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	50010205	£16,164.29
14/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4529372	£89.79
14/01/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	62263	£137.28
14/01/2015	Corporate Finance	KEANE TRAVEL	Premises	Contract Hire Vehicles	1598	£1,695.00
14/01/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	0051 18532803	£106,090.73
14/01/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	62261	£47.50
14/01/2015	Adults, Health & Commissioning	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Day to Day Building Maintenance	18655	£1,145.00
14/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19651	£72.00
14/01/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-223 THU	£1,366.00
14/01/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	215575	£1,440.00
14/01/2015	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	2375174	£240.95
14/01/2015	Housing Services	PHS LTD	Premises	Contract Cleaning	61982218	£10.33
14/01/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13054	£280.00
14/01/2015	Adults, Health & Commissioning	PHS LTD	Supplies and Services	Drink	61975186	£134.16
14/01/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13055	£525.00
14/01/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-220 THU	£718.84
14/01/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	-£364.82
14/01/2015	Children's Services	SUFFOLK COUNTY COUNCIL	Supplies and Services	Professional Fees	9149889	£7,561.76
14/01/2015	Corporate Finance	THE CLASSROOM.CO	Capital Financing	Building Works	IN1359	£841.16
14/01/2015	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61986391	£61.64
14/01/2015	Children's Services	PHS LTD	Premises	Trade Refuse Charge	61993147	£10.67
14/01/2015	Housing Services	REDACTED	Premises	Works in Default	REDACTED	£1,875.00
14/01/2015	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61986390	£61.01

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14/01/2015	Planning & Transportation	REDACTED	Supplies and Services	Stationery	REDACTED	£220.85
14/01/2015	Environment & Public Protection	WHITE YOUNG GREEN LTD	Premises	Day to Day Building Maintenance	807763	£2,670.00
14/01/2015	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	AFCPR81064I	£195.00
14/01/2015	Housing Services	SOUTH ESSEX COLLEGE	Supplies and Services	Contributions To Funds	60001277	£436.80
14/01/2015	Chief Executive's Office	PLANET TRAINING	Employees	Employee Training	1928	£749.00
14/01/2015	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	2396724	£427.78
14/01/2015	Chief Executive's Office	THE JONES FAMILY PRACTICE	Supplies and Services	Medical Fees	HOCK7050	£50.00
14/01/2015	Adults, Health & Commissioning	VOICEABILITY	Supplies and Services	Project Work	3058	£201.25
14/01/2015	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61982215	£697.32
14/01/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£381.46
14/01/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7766	£317.00
14/01/2015	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61982223	£10.67
14/01/2015	Housing Services	P H S DATASHRED	Premises	Removal of Rubbish	61982248	£18.03
14/01/2015	Housing Services	P H S DATASHRED	Premises	Contract Cleaning	61993153	£10.67
14/01/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Maintenance of Grounds	OP/C460564	-£226.80
14/01/2015	Children's Services	R N I B	Supplies and Services	Books and Publications	OP/I615088	£300.00
14/01/2015	Chief Executive's Office	REDACTED	Employees	Foster Care Training	REDACTED	£600.00
14/01/2015	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61982219	£10.67
14/01/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Maintenance of Grounds	8581007973	£510.30
14/01/2015	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61982222	£21.31
14/01/2015	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61982216	£10.67
14/01/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£455.40
14/01/2015	Children's Services	RADLETT LODGE SCHOOL	Third Party Payments	Child Out of Borough Placements	SRL 2188474	£32,636.79
14/01/2015	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61982248	£3.31
14/01/2015	Housing Services	TRANTER MCMANUS ARCHITECTS	Supplies and Services	Contributions To Funds	232-JT/185	£5,000.00
14/01/2015	Environment & Public Protection	P H S DATASHRED	Premises	Removal of Rubbish	61982221	£10.67
14/01/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£126.75
14/01/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4249126	-£1,857.15
14/01/2015	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61982224	£22.37
14/01/2015	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	-£457.20
14/01/2015	Children's Services	REDACTED	Income	Admission Entry Fee Adjustment	REDACTED	£250.00
14/01/2015	Children's Services	THE BELL INN	Employees	Seminars And Courses	2	£62.50
14/01/2015	Children's Services	TAG CONSTRUCTION (UK) LTD	Premises	Day to Day Building Maintenance	5539	£450.00
14/01/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4239662	-£116.30
14/01/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	REDACTED	£18.60
15/01/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4508868	£251.62
15/01/2015	Housing Services	J N P GROUP	Supplies and Services	Contributions To Funds	M5165	£3,440.00
15/01/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL02094	£2,007.03
15/01/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	112387	£35.00
15/01/2015	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£4,725.00
15/01/2015	Adults, Health & Commissioning	CWL HOUSING	Third Party Payments	Private Contractors	C884-20150119-206191	£685.96

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15/01/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	C885-20150119-206192	£93,246.29
15/01/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL02096	£2,007.03
15/01/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	36454	£285.28
15/01/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630143725	-£2,908.73
15/01/2015	Adults, Health & Commissioning	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	6120914	£915.25
15/01/2015	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	THUNL/69	£1,085.00
15/01/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£116,918.00
15/01/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4508867	£842.61
15/01/2015	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£65,265.00
15/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Employees	Employee Training	INV0577	£234.00
15/01/2015	Housing Services	BRITISH GAS	Premises	Gas	85 00 52 88 23 74	£17.08
15/01/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£21,922.00
15/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	INV0576	£680.00
15/01/2015	Planning & Transportation	EUCLID LTD	Third Party Payments	Private Contractors	16650	£154.86
15/01/2015	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	960709	£836.00
15/01/2015	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	97	£3,307.70
15/01/2015	Chief Executive's Delivery Unit	AGENCY EAST C I C	Third Party Payments	Private Contractors	551	£4,193.50
15/01/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CHR09286	£2,130.63
15/01/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	112388	£35.78
15/01/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL02097	£1,885.86
15/01/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL02095	£2,007.03
15/01/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2224	£3,866.70
15/01/2015	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£1,125.00
15/01/2015	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£103,249.00
15/01/2015	Children's Services	HAMPSHIRE COUNTY COUNCIL	Supplies and Services	Equipment Purchase	3610577793	£2,197.11
15/01/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630144013	-£4,123.00
15/01/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630144004	-£399.00
15/01/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	42019	£19,817.00
15/01/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34296	£100.00
15/01/2015	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£131,421.00
15/01/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE063536	£616.00
15/01/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	HOG02008	£1,728.87
15/01/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	105027	£4,318.53
15/01/2015	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£125,506.00
15/01/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	41971	£74.70
15/01/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Food	PC 015 OCK CC	£49.61
15/01/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	PC 015 OCK CC	£45.43
15/01/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	13280	£95.50

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15/01/2015	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£80,628.00
15/01/2015	Adults, Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Independent Sector Residential Homes	9993	£5,603.60
15/01/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£922.00
15/01/2015	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£750.00
15/01/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	3404	£26,571.34
15/01/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2226	£3,866.70
15/01/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	105026	-£548.92
15/01/2015	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£234,868.00
15/01/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	105026	£3,595.99
15/01/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Income	Residential Accommodation Adjustment	INCS010365	-£2,802.61
15/01/2015	Business Services	BLUE SHIELD FIRE PROTECTION LTD	Premises	Planned Building Maintenance	5013/7783	£260.00
15/01/2015	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£3,844.00
15/01/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£4,252.00
15/01/2015	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£9,938.00
15/01/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4506050	£248.32
15/01/2015	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Health and Safety	540951	£51.82
15/01/2015	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4508874	£478.98
15/01/2015	Children's Services	BERENDSEN UK LTD	Premises	Refuse Hygiene	SN1886128	£342.68
15/01/2015	Housing Services	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	42019	£974.00
15/01/2015	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£11,363.00
15/01/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4506049	£247.70
15/01/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	PC 110	£38.87
15/01/2015	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	JANUARY15/19	£2,967.14
15/01/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Food	PC 110	£98.96
15/01/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Stationery	PC 110	£2.50
15/01/2015	Children's Services	ESSEX SOCIETY FOR ARCHAEOLOGY & HISTORY	Supplies and Services	Books and Publications	AFCPR810961	£25.00
15/01/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2225	£3,866.70
15/01/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2216	£3,866.70
15/01/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2213	£3,826.70
15/01/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2210	£3,826.70
15/01/2015	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£132,578.00
15/01/2015	Adults, Health & Commissioning	KISSKADEE ENTERPRISES LTD	Third Party Payments	Independent Sector Residential Homes	STG310115/Cansfield	£529.45
15/01/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care	41971	£288.50
15/01/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9841606	£803.78
15/01/2015	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	8003233	£1,248.00
15/01/2015	Children's Services	COOLERAID LTD	Supplies and Services	Food	252366	£154.20
15/01/2015	Adults, Health & Commissioning	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	41971	£107.00
15/01/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	41971	£6.00
15/01/2015	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£7,744.00
15/01/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	41971	£1,595.45

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15/01/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	41971	£10.60
15/01/2015	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR9/62	£2,921.75
15/01/2015	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR26/65	£3,456.19
15/01/2015	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£1,125.00
15/01/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112386	£216.10
15/01/2015	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	TOD21548	£2,006.63
15/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734605	£81.17
15/01/2015	Chief Executive's Office	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003737191	£578.10
15/01/2015	Children's Services	AMWELL VIEW SCHOOL & SPECIALIST SPORTS COLLEGE	Third Party Payments	Recharges to Other Local Authorities	881/15/175	£10,414.00
15/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3304	£552.14
15/01/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE063535	£5,083.64
15/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26929	£1,126.99
15/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3302	£447.78
15/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3296	£754.37
15/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3288	£621.22
15/01/2015	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£20,714.00
15/01/2015	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Day to Day Building Maintenance	625	£80.00
15/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3312	£183.53
15/01/2015	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	TOD21644	£2,006.63
15/01/2015	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	C483/7577	£197.50
15/01/2015	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4508875	£473.31
15/01/2015	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£63,672.00
15/01/2015	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£78,896.00
15/01/2015	Children's Services	LONDON BOROUGH OF HAVERING	Supplies and Services	Professional Fees	9140104801	£7,500.00
15/01/2015	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£2,972.00
15/01/2015	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£37,481.00
15/01/2015	Corporate Finance	BUILDCRAFT	Capital Financing	Building Works	1877	£6,000.00
15/01/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4508878	£2,284.48
15/01/2015	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Day to Day Building Maintenance	629	£40.00
15/01/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	529/146680	£2,582.48
15/01/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£1,219.00
15/01/2015	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£174,648.00
15/01/2015	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	116819	£391.80
15/01/2015	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JAN ADVANCE 2015	£31,317.00
15/01/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/146653	-£353.62
15/01/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/146654	-£344.76
15/01/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	529/146680	-£353.62
15/01/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	SPOT/146689	£571.82

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15/01/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	529/146680	£1,073.71
15/01/2015	Children's Services	ALL AWARDS LTD	Supplies and Services	Stationery	70094	£104.50
15/01/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	AG004551	£2,046.00
15/01/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/146654	£4,694.50
15/01/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	AC001863	£1,738.80
15/01/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	SPOT/146689	-£29.47
15/01/2015	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR81112I	£7,733.00
15/01/2015	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	AFCPR81112I	-£652.19
15/01/2015	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE063204	£5,767.20
15/01/2015	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE063205	£5,899.84
15/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3314	£534.45
15/01/2015	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	11600	£3,432.14
15/01/2015	Adults, Health & Commissioning	ALLCURES PLC	Supplies and Services	Project Work	FMM25 SUP CONS DECEMBER 2014	£195.00
15/01/2015	Children's Services	LONDON BOROUGH OF BARKING & DAGENHAM	Employees	Employee Training	60005625	£120.00
15/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26692	£523.90
15/01/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/146653	£4,130.97
15/01/2015	Environment & Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB checks	20721	£268.00
15/01/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Independent Sector Residential Homes	INCS010365	£42,114.15
15/01/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4508869	£132.40
15/01/2015	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5115624	£493.57
15/01/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	341011439	£1,620.86
15/01/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	93028888	£4,650.00
15/01/2015	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	SISE063535	-£319.40
15/01/2015	Children's Services	N I B CONSULTING LTD	Supplies and Services	Professional Fees	PS/2013/641/8	£15,180.00
15/01/2015	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Electricity	H10D9821BF	£22.95
15/01/2015	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5115608	£3,100.20
15/01/2015	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1581	£1,050.00
15/01/2015	Adults, Health & Commissioning	DURY FALLS	Third Party Payments	Independent Sector Residential Homes	109029	£2,089.40
15/01/2015	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1850	£127.36
15/01/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SB014	£4,448.19
15/01/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SAB010	£4,448.19
15/01/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	JA008	£6,122.50
15/01/2015	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Electricity	HE2DECC6E	£24.85
15/01/2015	Housing Services	EAST OF ENGLAND LGA	Supplies and Services	Consultant Fees	9150269	£2,720.00
15/01/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Independent Sector Residential Homes	MANCRN111115	-£2,791.77
15/01/2015	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£2,344.00
15/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2092	£2,840.00
15/01/2015	Corporate Finance	SANTANDER	Income	Receipt Adjustments	42019	£2,000,000.00
15/01/2015	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£215,898.00
15/01/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Supplies and Services	Professional Fees	SCP000507	£562.50

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15/01/2015	Corporate Finance	RE-GEN CONSTRUCTION UK LTD	Capital Financing	Professional Fees	14305	£165.00
15/01/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£2,595.00
15/01/2015	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048859715	£2.50
15/01/2015	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	BCC007708	£2,888.00
15/01/2015	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	29609	£2,364.58
15/01/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4506052	£481.94
15/01/2015	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	MS-M12-2014	£1,933.47
15/01/2015	Housing Services	RESPOND GROUP LTD T/A APTEAN	Supplies and Services	Professional Fees	SI6018-100137	£10,604.71
15/01/2015	Chief Executive's Office	THURROCK BOROUGH	Employees	Redundancy Pay	15-JAN-2015/1	£14,405.00
15/01/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	15-JAN-2015/2	£340.00
15/01/2015	Corporate Finance	NOTTINGHAM BUILDING SOCIETY	Income	Receipt Adjustments	42019	£3,000,000.00
15/01/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	C886-20150119-206193	£12,783.52
15/01/2015	Corporate Finance	THURROCK CVS	Capital Financing	Building Works	AFCPR81109I	£40,000.00
15/01/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£418,722.00
15/01/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4506051	£7,595.88
15/01/2015	Children's Services	PINNACLE PSG	Premises	Planned Building Maintenance	H092092	£183.31
15/01/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£504.00
15/01/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	FD006543	£2,520.30
15/01/2015	Corporate Finance	UPSHOT UK LTD	Capital Financing	Professional Fees	1208	£5,300.00
15/01/2015	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1328	£1,125.00
15/01/2015	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1329	£5,625.00
15/01/2015	Adults, Health & Commissioning	POHWER	Supplies and Services	Project Work	SINV 2726	£5,987.50
15/01/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581007964	£87.42
15/01/2015	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	42019	£264.00
15/01/2015	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£274.97
15/01/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£734,065.35
15/01/2015	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies & Services	Cash Advances	42019	£5,000,000.00
15/01/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£250.00
15/01/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	REDACTED	£232.39
15/01/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581007668	£108.81
15/01/2015	Children's Services	PROQUEST INFORMATION & LEARNING LTD	Supplies and Services	Books and Publications	AFCPR81102I	£1,925.00
15/01/2015	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£15,714.00
15/01/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581007669	£121.45
15/01/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£80,771.00
15/01/2015	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£180,843.00
15/01/2015	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Telephone Call Charges	353/15/0000481	£457.51
15/01/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581008179	£52.08
15/01/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581008180	£14.60
15/01/2015	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	OP/1089496	£120.00
15/01/2015	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£2,156.00

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15/01/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4506047	£3,438.63
15/01/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	6229871/02/1214	£12.50
15/01/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	42019	£3,000,000.00
15/01/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25679	£378.00
15/01/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900690823	£3,310.65
15/01/2015	Corporate Finance	STANNAH LIFT SERVICES LTD	Capital Financing	Improvement Grants	S085004213	£155.00
15/01/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£57.84
15/01/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	639586601/1214	£2.16
15/01/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	-£61.38
15/01/2015	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£186,508.00
15/01/2015	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£106,539.00
15/01/2015	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£86,573.00
15/01/2015	Business Services	SOCITM LTD	Supplies and Services	IT Projects	INV6320	£1,430.00
15/01/2015	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Non Staff Advertising	51299	£150.08
15/01/2015	Children's Services	REDACTED	Supplies and Services	Gifts	REDACTED	£50.00
15/01/2015	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£4,069.00
15/01/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25678	£378.00
15/01/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4508866	£514.05
15/01/2015	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SISE063626	£5,581.20
15/01/2015	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	C887-20150119-206194	£2,974.28
15/01/2015	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£1,594.00
15/01/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581007667	£204.44
15/01/2015	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£563.00
15/01/2015	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£1,000.00
15/01/2015	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£41,017.00
15/01/2015	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	3012	£5,203.57
15/01/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	BP 10G	-£353.62
15/01/2015	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	65	£6,580.56
15/01/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42019	£2,950,000.00
15/01/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-224 THU	£980.00
15/01/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-225 THU	£980.00
15/01/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-226 THU	£200.00
15/01/2015	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£5,194.00
15/01/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-227 THU	£980.00
15/01/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-228 THU	£377.84
15/01/2015	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	10107300	£195.90
15/01/2015	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	C888-20150119-206195	£18,732.68
15/01/2015	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£68,532.00
15/01/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	378151	£75.70

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15/01/2015	Adults, Health & Commissioning	THE HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	LO2411	£9,664.10
15/01/2015	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£3,750.00
15/01/2015	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£7,594.00
15/01/2015	Children's Services	THE BACKSTAGE CENTRE	Supplies and Services	Professional Fees	274	£450.00
15/01/2015	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61982217	£5.33
15/01/2015	Environment & Public Protection	PAKATAK LTD	Supplies and Services	Equipment Purchase	17483	£1,260.00
15/01/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	2147600	£18,809.24
15/01/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	9541	£77.94
15/01/2015	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE JAN ADVANCE 2015	£178,850.00
15/01/2015	Environment & Public Protection	WRIGHTS FARM CONTRACTS LTD	Premises	Maintenance of Grounds	8668	£16,500.00
15/01/2015	Corporate Finance	STIFFORD CLAYS PRIMARY SCHOOL	Capital Financing	Building Works	SCP000518	£555.00
15/01/2015	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£32,563.00
15/01/2015	Children's Services	THE ST CHRISTOPHER SCHOOL	Third Party Payments	Stated	ACAD102802	£2,519.00
15/01/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	NW 10G	£3,732.93
15/01/2015	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JAN 15	£1,313.00
15/01/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	RDDEC14	£315.00
15/01/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	MWDEC14.	£315.00
15/01/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	FCDEC14	£315.00
15/01/2015	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Special Guardianship	2	£1,330.20
15/01/2015	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Licenses	SINCC2F 681720	£220.00
15/01/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	BP 10G	£3,648.30
15/01/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	NW 10G	-£353.62
15/01/2015	Children's Services	THE SPECTATOR LTD	Supplies and Services	Books and Publications	AFCPR81096I	£111.00
16/01/2015	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3272	£150.00
16/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3292	£50.00
16/01/2015	Children's Services	NEOPOST LTD RCB CREDIFON A C	Supplies and Services	Postage	AFCPR81106I	£250.00
16/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3289	£50.00
16/01/2015	Planning & Transportation	HAYMARKET MEDIA GROUP	Employees	Employee Training	2179209	£325.00
16/01/2015	Business Services	IRON MOUNTAIN UK LTD	Supplies and Services	Hardware Acquisition	3365644	£515.56
16/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15829	£74.08
16/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3284	£50.00
16/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3282	£50.00
16/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3277	£50.00
16/01/2015	Corporate Finance	COMPOUND ELECTRICAL LTD	Capital Financing	Building Works	85526	£3,147.52
16/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3270	£50.00
16/01/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	472492	£650.72
16/01/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48699	£82.76
16/01/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	402602	£35.80
16/01/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3300	£276.00
16/01/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3281	£50.00
16/01/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10837537	£17.95

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16/01/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10837536	£86.70
16/01/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10837535	£242.91
16/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15830	£1,072.56
16/01/2015	Children's Services	ATLAS COURIER EXPRESS	Employees	Employee Training	E55832	£40.00
16/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4531667	£224.50
16/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4531666	£30.54
16/01/2015	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	10867298	£429.15
16/01/2015	Adults, Health & Commissioning	ENVIRONTEC LTD	Premises	Day to Day Building Maintenance	72609	£275.00
16/01/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1735	£85.70
16/01/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	131865	£3.26
16/01/2015	Environment & Public Protection	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	LN 3236 8516	£71.97
16/01/2015	Housing Services	EDI SURVEYS	Supplies and Services	Contributions To Funds	18339	£6,575.00
16/01/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	131989	£195.00
16/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15824A	£92.60
16/01/2015	Chief Executive's Delivery Unit	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25929	£1,600.00
16/01/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25886	£80.00
16/01/2015	Environment & Public Protection	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	LN 3216 1236	£87.16
16/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15823	£71.37
16/01/2015	Chief Executive's Office	L G FUTURES LTD	Supplies and Services	Consultant Fees	3001615	£2,429.24
16/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15827	£37.04
16/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3293	£100.00
16/01/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	474120	£2,586.80
16/01/2015	Adults, Health & Commissioning	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Day to Day Building Maintenance	18686	£662.28
16/01/2015	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	00196MAS	£590.00
16/01/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	542694/WSH	£1,622.84
16/01/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1775	£60.00
16/01/2015	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	42020	£706.50
16/01/2015	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	42020	£9,754.75
16/01/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Transfer Payments	Leaving Care	I0013362	£150.00
16/01/2015	Adults, Health & Commissioning	GREIG HOUSE ADDICTION SERVICES	Third Party Payments	Independent Sector Residential Homes	5470489	£1,700.00
16/01/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	132152	£45.90
16/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15828	£74.08
16/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3303	£50.00
16/01/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Transfer Payments	Leaving Care	I0013364	£8.40
16/01/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	132120	£33.75
16/01/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112409	£192.00
16/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4531665	£77.74
16/01/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2200	£4,786.70
16/01/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2204	£3,786.70
16/01/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	112408	£294.40
16/01/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34294	£4,671.50

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16/01/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR81132I	£10.00
16/01/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	542217/WSH	£98.75
16/01/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34293	£2,448.09
16/01/2015	Corporate Finance	H E MUNICIPAL ENGINEERING SERVICES LTD	Premises	Stock Items	INV-18711	£399.99
16/01/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	112397	£582.40
16/01/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	112406	£35.00
16/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26589	£243.06
16/01/2015	Chief Executive's Office	ALARM	Employees	Employee Training	25317	£510.00
16/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26928	£544.55
16/01/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	239918	£53.15
16/01/2015	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	233354	£419.16
16/01/2015	Corporate Finance	A T R FIRE ALARM SYSTEMS	Capital Financing	Building Works	FAO61014	£350.00
16/01/2015	Chief Executive's Office	GEMINI CONSULTANTS LTD	Premises	Building, Plant & Equipment Insurance	15337	£60.00
16/01/2015	Housing Services	J N P GROUP	Supplies and Services	Contributions To Funds	M5124	£1,200.00
16/01/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	239916	£89.57
16/01/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	239888	£114.66
16/01/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0301_021655	£8,850.00
16/01/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0300_021655	£4,425.00
16/01/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112398	£763.30
16/01/2015	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	42020	£6,580.00
16/01/2015	Corporate Finance	A T R FIRE ALARM SYSTEMS	Capital Financing	Building Works	FAO50914	£180.00
16/01/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	079/0115	£740.00
16/01/2015	Adults, Health & Commissioning	A D A S S	Supplies and Services	Subscriptions to Professional Bodies	804	£450.00
16/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4529314	£46.39
16/01/2015	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23SI008574	£61.94
16/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4529313	£584.84
16/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4521464	£16.72
16/01/2015	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Child Out of Borough Placements	21016	£3,689.00
16/01/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Foster Care	CSS2211	£3,786.70
16/01/2015	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	69120	£53.62
16/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15826	£74.08
16/01/2015	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	10871114	£197.47
16/01/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2170	£4,544.10
16/01/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1911013 - 5	£300.00
16/01/2015	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0056605	£20.36
16/01/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	009I	£45.00
16/01/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	008L	£36.00
16/01/2015	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	27020	£538.15
16/01/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	546337/WSH	£33.75
16/01/2015	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	27018	£681.66
16/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27020	£23.47

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16/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27018	£23.47
16/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26968	£120.00
16/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26967	£130.00
16/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26966	£130.00
16/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26931	£2,093.34
16/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26930	£916.24
16/01/2015	Environment & Public Protection	HORIZON SOFT DRINKS LTD	Third Party Payments	Private Contractors	89757	£78.98
16/01/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	7194307	£139.58
16/01/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Food	PC 24-NOV-2014 TO 17-DEC-2014	£235.83
16/01/2015	Adults, Health & Commissioning	THE GLOW COMPANY LTD	Supplies and Services	Non Staff Advertising	516450	£431.45
16/01/2015	Adults, Health & Commissioning	THE GLOW COMPANY LTD	Supplies and Services	Non Staff Advertising	393426	£54.29
16/01/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	PC 24-NOV-2014 TO 17-DEC-2014	£1.11
16/01/2015	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7190954	£38.35
16/01/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£372.75
16/01/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£29.00
16/01/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£565.00
16/01/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£420.00
16/01/2015	Children's Services	REDACTED	Transport	Car Allowances	REDACTED	£138.20
16/01/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£2,468.97
16/01/2015	Environment & Public Protection	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£375.00
16/01/2015	Environment & Public Protection	REDACTED	Supplies and Services	Medical Fees	REDACTED	£47.00
16/01/2015	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£250.00
16/01/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£74.17
16/01/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330040220	£390.20
16/01/2015	Chief Executive's Office	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	2014/0369	£1,440.00
16/01/2015	Chief Executive's Delivery Unit	TOTAL REWARD PROJECTS LTD	Supplies and Services	Subscriptions	2014/0370	£160.00
16/01/2015	Chief Executive's Delivery Unit	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	2014/0371	£720.00
16/01/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581007979	£92.17
16/01/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310018591	£530.74
16/01/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310018602	£7.66
16/01/2015	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	2	£1,650.00
16/01/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330040209	£32,927.73
16/01/2015	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7190952	£10.23
16/01/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330040221	£889.81
16/01/2015	Chief Executive's Office	SERCO SHARED SERVICE CENTRE	Supplies and Services	Professional Fees	91087102	£453.58
16/01/2015	Corporate Finance	WATES CONSTRUCTION LTD	Capital Financing	Building Works	88907	£44,663.10
16/01/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Staff Subsistence Allowances	PC 24-NOV-2014 TO 17-DEC-2014	£3.50
16/01/2015	Planning & Transportation	REDACTED	Employees	Salary	REDACTED	£136.33
16/01/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	9272	£798.86
16/01/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	7186214	£181.38

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16/01/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330040208	£18,814.93
16/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27278	£228.00
16/01/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32752	£28.50
16/01/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32733	£7.50
16/01/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32729	£75.00
16/01/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32662	£45.00
16/01/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	32649	£92.50
16/01/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5623	£3,122.14
16/01/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5624	£3,122.14
16/01/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5625	£3,520.71
16/01/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	32546	£285.00
16/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27285	£228.00
16/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A34523	£79.00
16/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27269	£235.00
16/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27262	£59.00
16/01/2015	Children's Services	THE NEW RUSH HALL SCHOOL	Third Party Payments	Recharges to Other Local Authorities	888a	£6,333.67
16/01/2015	Children's Services	SURVEYMONKEY EUROPE SARL	Supplies and Services	Consultant Fees	AFCPR81086I	£299.00
16/01/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	PC 24-NOV-2014 TO 17-DEC-2014	£235.59
16/01/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Day to Day Building Maintenance	PC 24-NOV-2014 TO 17-DEC-2014	£7.50
16/01/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	PC 24-NOV-2014 TO 17-DEC-2014	£2.95
16/01/2015	Children's Services	THE PYRAMID RESOURCE CENTRE	Supplies and Services	Consultant Fees	AFCPR81108I	£24.00
16/01/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	32530	£127.50
18/01/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£450.00
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHFAH4315	£457.20
19/01/2015	Planning & Transportation	BT CORPORATE BILLING TEAM	Supplies and Services	Telephone Call Charges	VP 26532170 Q06201	£1,270.13
19/01/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	5866179-042	£16.30
19/01/2015	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2632	£1,395.00
19/01/2015	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2631	£1,488.00
19/01/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4515425	£737.40
19/01/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	5865968-042	£9.70
19/01/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Cleaning Materials	5866201-042	£49.95
19/01/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	4867608-042	£99.95
19/01/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Cleaning Materials	5866190-042	£18.50
19/01/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	5866200-042	£16.30
19/01/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Cleaning Materials	5866179-042	£31.45
19/01/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	CN_0297_021655	-£150.22
19/01/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	CN_0299_021655	-£150.22
19/01/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E20004127191	£101.83
19/01/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1066240	£2,520.00
19/01/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	401525593	£87.53

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19/01/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Cleaning Materials	5866200-042	£12.95
19/01/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1066650	£2,160.00
19/01/2015	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	4515424	£219.24
19/01/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5864656-042	£202.94
19/01/2015	Environment & Public Protection	CERTAS ENERGY UK LTD	Transport	Fuel And Oil	42023	£8,261.57
19/01/2015	Children's Services	CERIANNE STEWART-CUMMINGS/SOUTHSEA PSYCHOLOGICAL CONSULTANCY LTD	Supplies and Services	Professional Fees	TH04A	£1,125.00
19/01/2015	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1066651	£900.00
19/01/2015	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1066417	£900.00
19/01/2015	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Site Works	BCL0075	£6,000.00
19/01/2015	Chief Executive's Office	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	1/15BAC	£475.00
19/01/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	5866190-042	£29.25
19/01/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5864792-042	£214.90
19/01/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	5868204-042	£9.75
19/01/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	5868025-042	£54.95
19/01/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	5867995-042	£16.30
19/01/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	5866544-042	£56.90
19/01/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	5866366-042	£58.85
19/01/2015	Adults, Health & Commissioning	AVELEY MEDICAL CENTRE	Supplies and Services	Medical Fees	23970	£30.00
19/01/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1066684	£1,800.00
19/01/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1911278 - 5	£80.00
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLMAH4315	£617.24
19/01/2015	Adults, Health & Commissioning	INCLUSIVE NEIGHBOURHOODS LTD	Supplies and Services	Professional Fees	38/201415	£671.87
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPOD4315	£365.76
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPMM4315	£274.32
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLP4315	£365.76
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRRAH4315	£2,743.20
19/01/2015	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	42023	-£25,720.16
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPWHAH4315	£365.76
19/01/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1911279 - 5	£140.00
19/01/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	42023	£406,905.96
19/01/2015	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	42023	£19,773.00
19/01/2015	Business Services	INSIGHT DIRECT UK LTD	Third Party Payments	Private Contractors	2184019	£126.00
19/01/2015	Children's Services	INST FOR OUTDOOR LEARNING	Supplies and Services	Equipment Purchase	27100	-£210.00
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLNAH4315	£274.32
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLOAH4315	£502.92
19/01/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	42023	£555,921.20
19/01/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4515422	£1,326.48
19/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	8001008	£1,500.00
19/01/2015	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	42023	£570,256.00
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPESAH4315	£274.32
19/01/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	42023	£90,056.00

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19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRH4315	£457.20
19/01/2015	Housing Services	ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	AFCPR811561	£7.00
19/01/2015	Corporate Finance	INLAND REVENUE	Employees	PAYE	42023	£678,779.73
19/01/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	42023	£263,806.50
19/01/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	42023	£55,024.84
19/01/2015	Planning & Transportation	HAYMARKET MEDIA GROUP	Supplies and Services	Books and Publications	NBR.2500093732209	£130.00
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	DPWH4315	£457.20
19/01/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	62322	£872.87
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPZKAH4315	£274.32
19/01/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	Council Tax paid to Fire Authority	42023	£257,068.00
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAMAH4315	£365.76
19/01/2015	Corporate Finance	EDENRED	Employees	Childcare Vouchers	42023	£9,686.03
19/01/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	A/C18509810 0027	£1,258.74
19/01/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9904	£150.00
19/01/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1479	£1,154.47
19/01/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Project Work	20452	£265.00
19/01/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	42023	£359,184.15
19/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	C805-20150129-206292	£390.88
19/01/2015	Adults, Health & Commissioning	NORTHGATE INFORMATION SOLUTIONS	Supplies and Services	Equipment Purchase	91327837	£657.80
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAF4315	£274.32
19/01/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Supplies & Services	Insurances	42023	£736,641.00
19/01/2015	Corporate Finance	LONDON BOROUGH OF EALING	Supplies & Services	Temporary Borrowing	42023	£5,000,000.00
19/01/2015	Corporate Finance	LONDON BOROUGH OF EALING	Capital Financing	Interest on Borrowings	42023	£5,279.45
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPDF4315	£137.16
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAW4315	£548.64
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBBAH4315	£274.32
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCG4315	£274.32
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJP4315	£1,371.60
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCGAH4315	£685.80
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJC4315	£491.49
19/01/2015	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies & Services	Insurances	42023	£2,747,701.00
19/01/2015	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	222634-20150126-206313	£141,885.75
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPDRDS4315	£480.96
19/01/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHEAH4315	£182.88
19/01/2015	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	44	£150.00
19/01/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
19/01/2015	Chief Executive's Office	THE KNOWLEDGE ACADEMY	Employees	Personal Development Training	SO1072748	£869.00
19/01/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£23,793.66
19/01/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£84.85
19/01/2015	Adults, Health & Commissioning	PAN ASSOCIATES	Supplies and Services	Project Work	REF:PK/TH 8	£181.00
19/01/2015	Children's Services	REDACTED	Third Party Payments	Initial Clothing Grant	REDACTED	£130.00

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19/01/2015	Adults, Health & Commissioning	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	SIN110926-TEL	£2,443.00
19/01/2015	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£65.00
19/01/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,356.90
19/01/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£155.63
19/01/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4515401	£62.10
19/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00431	£214.40
19/01/2015	Children's Services	REDACTED	Transfer Payments	Direct Payments	REDACTED	£10,054.84
19/01/2015	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	68	£150.00
19/01/2015	Children's Services	SUPPORT PLUS+ LTD	Supplies and Services	Professional Fees	115	£512.50
19/01/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£14,839.13
19/01/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,782.48
19/01/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,476.24
19/01/2015	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£15,870.44
19/01/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10974	£215.00
19/01/2015	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	35	£150.00
19/01/2015	Children's Services	PROKILL (UK) LTD	Premises	Cleaning Other	ESSEX/5696a	£9.00
19/01/2015	Children's Services	PROKILL (UK) LTD	Premises	Planned Building Maintenance	ESSEX/5696	£130.05
19/01/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4515421	£747.80
19/01/2015	Corporate Finance	OFFICE OF THE DEPUTY PRIME MINISTER	Third Party Payments	NDR Paid to Government	42023	£4,183,422.00
19/01/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AHC851	£10.71
19/01/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	BM00422A	£3,621.30
19/01/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,701.31
19/01/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£2,412.19
19/01/2015	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£182.00
19/01/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£538.78
19/01/2015	Housing Services	REDACTED	Supplies and Services	Estate Action Team	REDACTED	£480.00
19/01/2015	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	REDACTED	£131,223.17
19/01/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,434.36
19/01/2015	Environment & Public Protection	SITA UK LTD	Third Party Payments	Private Contractors	29530246	£14,260.86
19/01/2015	Corporate Finance	OFFICE OF THE DEPUTY PRIME MINISTER	Supplies & Services	Insurances	42023	£411,027.00
19/01/2015	Adults, Health & Commissioning	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	SIN102957-TEL	£75.00
19/01/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4515420	£50.93
19/01/2015	Housing Services	PRINCES TRUST TEAM	Supplies and Services	Project Work	16276	£11,919.00
19/01/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£15,594.05
19/01/2015	Adults, Health & Commissioning	PAN ASSOCIATES	Supplies and Services	Project Work	REF:PK/TH 9	£180.00
19/01/2015	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£1,172.50
19/01/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£158.16
20/01/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4214787	£3.50
20/01/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4214894	£53.00
20/01/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4214948	£80.84
20/01/2015	Children's Services	BRITISH DENTAL HEALTH FOUNDATION	Supplies and Services	Equipment Purchase	107789	£62.87

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20/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49406	£210.00
20/01/2015	Corporate Finance	BODY SHOP INTERNATIONAL PLC	Third Party Payments	NDR Payers	188743	£21,124.41
20/01/2015	Corporate Finance	EVANS TRADING LTD	Capital Financing	Site Works	1555	£6,400.00
20/01/2015	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	HV/0115/1162	£13,955.54
20/01/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	402902	£430.00
20/01/2015	Corporate Finance	FLOGAS UK LTD	Premises	Stock Items	1129238	£336.64
20/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49402	£86.66
20/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49390	£202.28
20/01/2015	Children's Services	ESSEX COUNTY SCOUT COUNCIL	Supplies and Services	Project Work	AFCPR745511	-£33.75
20/01/2015	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005724549	£30.05
20/01/2015	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005669498	£30.05
20/01/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	402814	£175.00
20/01/2015	Business Services	ESSENTRA PACKAGING & SECURITY LTD	Supplies and Services	Equipment Purchase	IDX266394	£65.60
20/01/2015	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	1729	£850.00
20/01/2015	Corporate Finance	G S LEISUREWEAR LTD	Third Party Payments	NDR Payers	188803	£1,000.00
20/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001006	£1,000.00
20/01/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	402751	£92.40
20/01/2015	Corporate Finance	LONDON HIRE LTD	Premises	Stock Items	554450	£297.00
20/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001003	£845.50
20/01/2015	Adults, Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Day to Day Building Maintenance	29545	£81.96
20/01/2015	Corporate Finance	INTU LAKESIDE LIMITED	Third Party Payments	NDR Payers	188971	£710.21
20/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1708	-£26.00
20/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1722	-£169.44
20/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68974	£169.44
20/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69282	£168.00
20/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86510	£1,337.83
20/01/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10383	£315.00
20/01/2015	Children's Services	KAFEVEND GROUP PLC	Supplies and Services	Food	31/02076260	£112.35
20/01/2015	Corporate Finance	LEDGERGATE LTD	Third Party Payments	NDR Payers	188728	£70,892.34
20/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV521887	£44.70
20/01/2015	Corporate Finance	LONDON HIRE LTD	Premises	Stock Items	554313	£707.14
20/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV521755	£44.00
20/01/2015	Corporate Finance	AG RETAIL CARDS LTD	Third Party Payments	NDR Payers	188713	£23,221.25
20/01/2015	Corporate Finance	MOSS BROS GROUP PLC	Third Party Payments	NDR Payers	188836	£9,334.36
20/01/2015	Corporate Finance	NANDO'S CHICKENLAND LTD	Third Party Payments	NDR Payers	188751	£7,419.58
20/01/2015	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA114715	£3,374.66
20/01/2015	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA116777	£3,265.80
20/01/2015	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA118711	£3,374.66
20/01/2015	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA122114A	£3,265.80
20/01/2015	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA124088	£3,341.96
20/01/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	083/0115	£80.98

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20/01/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	082/0115	£440.00
20/01/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	081/0115	£641.47
20/01/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	080/0115	£738.66
20/01/2015	Corporate Finance	LINZI SHOES LTD	Third Party Payments	NDR Payers	188946	£4,946.53
20/01/2015	Corporate Finance	BAGS ETC LTD	Third Party Payments	NDR Payers	188972	£13,482.60
20/01/2015	Corporate Finance	GOLDSMITHS LTD	Third Party Payments	NDR Payers	188767	£24,258.46
20/01/2015	Environment & Public Protection	BENNETTS FENCING AND PAVING LTD	Third Party Payments	Private Contractors	123	£463.00
20/01/2015	Corporate Finance	BEAVERBROOKS THE JEWELLERS LTD	Third Party Payments	NDR Payers	188949	£16,487.95
20/01/2015	Planning & Transportation	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00176838	£23.08
20/01/2015	Corporate Finance	GREGGS PLC	Third Party Payments	NDR Payers	188973	£2,916.99
20/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001000	£7,983.59
20/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001001	£3,863.09
20/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001002	£1,020.00
20/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49407	£86.66
20/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001004	£1,378.50
20/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001005	£1,000.00
20/01/2015	Corporate Finance	ALPHA RAIL LTD	Premises	Stock Items	26337	£1,113.60
20/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800999	£797.50
20/01/2015	Corporate Finance	GABLE HALL SCHOOL	Third Party Payments	NDR Payers	188734	£2,498.51
20/01/2015	Corporate Finance	BABYEZE LTD	Third Party Payments	NDR Payers	188882	£2,906.81
20/01/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	20-JAN-2015/2	£40.00
20/01/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	20-JAN-2015/3	£69.00
20/01/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	20-JAN-2015/1	£3.00
20/01/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	20860/ATF	£213.00
20/01/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	546473/WSH	£58.91
20/01/2015	Business Services	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Day to Day Building Maintenance	SEI/233708	£253.69
20/01/2015	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	88876	£9.50
20/01/2015	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	89729	£190.00
20/01/2015	Corporate Finance	ARGOS LIMITED	Third Party Payments	NDR Payers	188844	£56,925.75
20/01/2015	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	110 333 440	£346.27
20/01/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49338	£328.06
20/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800998A	£1,000.00
20/01/2015	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	4109371	£101.58
20/01/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15822	£203.72
20/01/2015	Business Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	85720	£367.50
20/01/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH421	£110.24
20/01/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15853	£129.64
20/01/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15862	£55.56
20/01/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WK 48	£81.96
20/01/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9841508	£1,434.19
20/01/2015	Corporate Finance	CHORUS LAW LTD CLIENT A/C	Third Party Payments	CTax Payers	188850	£8.04

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20/01/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15820	£55.56
20/01/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WK 51	£98.24
20/01/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH420	£120.08
20/01/2015	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WK 52	£103.59
20/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001007	£1,000.00
20/01/2015	Corporate Finance	CHELMSFORD STAR CO-OPERATIVE SOCIETY LTD	Third Party Payments	CTax Payers	188833	£433.29
20/01/2015	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	4109370	£102.97
20/01/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15863	£1,000.60
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3006A	£65.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3052A	£1,147.25
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3051A	£364.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3004A	£182.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3005A	£48.75
20/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40322401	£113.90
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3054A	£182.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3055A	£273.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3056A	£97.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3057A	£143.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3058A	£1,456.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3059A	£1,638.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3060A	£617.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3061A	£1,820.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3062A	£253.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3063A	£273.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3064A	£364.00
20/01/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4256078	-£116.30
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3065A	£1,456.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3053A	£273.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3012A	£796.25
20/01/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10942	£195.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3009A	£182.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3011A	£221.00
20/01/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10944	£195.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3000A	£149.50
20/01/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	109475	£195.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3008A	£279.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3013A	£182.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2999A	£702.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2998A	£1,092.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3066A	£78.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3003A	£182.00

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20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3014A	£552.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3015A	£962.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3016A	£676.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3017A	£526.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3019A	£26.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3020A	£97.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3007A	£195.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3021A	£178.75
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3022A	£182.00
20/01/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10943	£195.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3044A	£117.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3001A	£123.50
20/01/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£1,519.90
20/01/2015	Planning & Transportation	PARKEON LTD	Supplies and Services	Equipment, Repair and Maintenance	UK75624	£1,603.50
20/01/2015	Children's Services	P & B COLLECTION SERVICES	Supplies and Services	Legal Fees	15196	£87.50
20/01/2015	Corporate Finance	ZARA UK LIMITED	Third Party Payments	NDR Payers	188948	£65,951.80
20/01/2015	Corporate Finance	P.F. AHERN (LONDON) LTD	Third Party Payments	NDR Payers	188760	£11,106.00
20/01/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	649421	£40.80
20/01/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	649419	£71.20
20/01/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	649396	£106.84
20/01/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	649393	£74.17
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2997A	£55.25
20/01/2015	Corporate Finance	OFFICE DEPOT	Premises	Stock Items	963754844	£398.08
20/01/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	65	£159.98
20/01/2015	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	11862	£665.01
20/01/2015	Chief Executive's Office	REDACTED	Employees	Skills for Care	REDACTED	£1,050.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3108A	£78.00
20/01/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£475.00
20/01/2015	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£138.78
20/01/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£15.20
20/01/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£70.20
20/01/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£427.00
20/01/2015	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£8,185.00
20/01/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£86.60
20/01/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	-£256.78
20/01/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,550.54
20/01/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£13,579.65
20/01/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£39,130.91
20/01/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	203625	£74.10
20/01/2015	Corporate Finance	THE SWATCH GROUP (UK) LTD	Third Party Payments	NDR Payers	188970	£1,218.55
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3083A	£175.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3068A	£633.75
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3069A	£731.25
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3071A	£1,036.75
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3072A	£91.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3073A	£1,820.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3074A	£91.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3075A	£182.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3076A	£273.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3077A	£1,079.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3078A	£312.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3079A	£273.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3080A	£273.00
20/01/2015	Corporate Finance	THORNTONS PLC*	Third Party Payments	NDR Payers	188766	£9,892.77
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3082A	£71.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Transfer Payments	Individual Budgets	2880A	£68.25
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3084A	£734.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3085A	£182.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3086A	£162.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3087A	£19.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3088A	£923.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3089A	£364.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3090A	£364.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3091A	£182.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3092A	£728.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3093A	£1,430.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3094A	£84.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3067A	£351.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3081A	£455.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2905A	£143.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2929A	£910.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2913A	£97.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2912A	£84.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2911A	£913.25
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2910A	£78.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2909A	£240.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2908A	£182.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2907A	£364.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2915A	£182.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2906A	£182.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2916A	£364.00
20/01/2015	Corporate Finance	WEST THURROCK COACH WORKS LTD	Premises	Stock Items	2617	£500.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/01/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	33039	£35.00
20/01/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	32929	£13.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2904A	£117.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2903A	£178.75
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2902A	£211.25
20/01/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	32844	£25.50
20/01/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	32550	£15.00
20/01/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	33097	£18.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2920A	£370.50
20/01/2015	Corporate Finance	VRIDOR WASTE MANAGEMENT LTD	Third Party Payments	NDR Payers	188841	£2,355.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2928A	£182.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2927A	£338.00
20/01/2015	Children's Services	THURROCK CVS	Employees	Salary	9106	£190.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2995A	£578.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2925A	£708.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2981A	£364.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2923A	£357.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2914A	£728.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2921A	£32.50
20/01/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32894	£90.00
20/01/2015	Environment & Public Protection	WASTECARE	Third Party Payments	Private Contractors	255716	£1,529.06
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2919A	£175.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2918A	£182.00
20/01/2015	Children's Services	TILSONS UK LTD	Premises	Special Building Maintenance	11450	£7,673.22
20/01/2015	Children's Services	TILSONS UK LTD	Premises	Special Building Maintenance	11448	£3,808.27
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2917A	£364.00
20/01/2015	Children's Services	TILSONS UK LTD	Premises	Day to Day Building Maintenance	11449	£3,254.59
20/01/2015	Children's Services	TILSONS UK LTD	Premises	Day to Day Building Maintenance	11447	£1,894.27
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2922A	£819.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2873A	£182.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2885A	£58.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2884A	£91.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2883A	£539.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2882A	£182.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2881A	£357.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2879A	£1,456.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2878A	£513.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2877A	£637.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2901A	£364.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2875A	£1,274.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2888A	£104.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2872A	£58.50
20/01/2015	Corporate Finance	STEP IN SHOWER TRAYS LIMITED (IN LIQUID)	Third Party Payments	NDR Payers	188847	£13,311.10
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2871A	£715.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2870A	£637.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2829A	£21.18
20/01/2015	Corporate Finance	SWAROVSKI UK LTD	Third Party Payments	NDR Payers	188951	£5,379.30
20/01/2015	Corporate Finance	PERSIMMON HOMES (ESSEX) LTD	Third Party Payments	CTax Payers	188795	£227.67
20/01/2015	Corporate Finance	PFC ASH LIMITED	Third Party Payments	CTax Payers	188752	£9.10
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2876A	£78.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2895A	£191.75
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2926A	£312.00
20/01/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32827	£210.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2900A	£52.00
20/01/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32747	£45.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2899A	£182.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2898A	£52.00
20/01/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32543	£285.00
20/01/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	32828	£2,040.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2886A	£448.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2897A	£117.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2887A	£481.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2894A	£74.75
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2893A	£45.50
20/01/2015	Corporate Finance	SPORTS WORLD INTERNATIONAL LIMITED	Third Party Payments	NDR Payers	188749	£46,671.80
20/01/2015	Corporate Finance	SPREADS OF THE WEST END LTD	Third Party Payments	NDR Payers	188738	£2,473.19
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2892A	£650.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2891A	£52.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2890A	£377.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2889A	£591.50
20/01/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	33121	£78.00
20/01/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	32544	£2,211.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2970A	£156.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2963A	£117.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2979A	£126.75
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2976A	£178.75
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2975A	£494.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2974A	£308.75
20/01/2015	Children's Services	THURROCK CVS	Employees	Salary	9085	£110.00
20/01/2015	Corporate Finance	TRAYMATE PRODUCTS LIMITED	Third Party Payments	NDR Payers	188846	£9,489.90
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2973A	£435.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2982A	£182.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2971A	£65.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2983A	£52.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2969A	£266.50
20/01/2015	Children's Services	THURROCK CVS	Employees	Salary	9102	£40.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2924A	£364.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2967A	£117.00
20/01/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	215655	£1,665.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2966A	£1,040.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2965A	£1,638.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2964A	£299.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2972A	£442.00
20/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27309	£323.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2994A	£793.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2993A	£117.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2991A	£273.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2990A	£182.00
20/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27276	£69.00
20/01/2015	Children's Services	THURROCK CVS	Employees	Salary	9006	£48.00
20/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27290	£228.00
20/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27293	£18.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2980A	£1,456.00
20/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27307	£59.00
20/01/2015	Children's Services	UTILITIES ANALYSIS	Premises	Day to Day Building Maintenance	DEC G141103	£99.00
20/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27310	£228.00
20/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27311	£235.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2989A	£562.25
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2988A	£214.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2987A	£97.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2986A	£81.25
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2985A	£364.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2984A	£1,092.00
20/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27299	£159.00
20/01/2015	Corporate Finance	SEGRE ADMINISTRATION LIMITED	Third Party Payments	NDR Payers	188804	£4,139.92
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2945A	£227.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2944A	£552.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2962A	£984.75
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2942A	£390.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2968A	£182.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2940A	£1,456.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2939A	£52.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2938A	£282.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2946A	£484.25
20/01/2015	Corporate Finance	SEGRO ADMINISTRATION LIMITED	Third Party Payments	NDR Payers	188798	£1,952.09
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2943A	£1,092.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2936A	£286.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2935A	£78.00
20/01/2015	Corporate Finance	SELFSTOR LTD	Third Party Payments	NDR Payers	188774	£1,944.18
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2934A	£182.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2933A	£325.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2932A	£110.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2931A	£273.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2930A	£1,820.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2937A	£126.75
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2952A	£331.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2961A	£1,274.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2960A	£175.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2959A	£435.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2958A	£120.25
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2957A	£1,274.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2956A	£273.00
20/01/2015	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	9726	£89.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2955A	£299.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2954A	£273.00
20/01/2015	Corporate Finance	SCHUH LIMITED	Third Party Payments	NDR Payers	188741	£32,975.90
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2941A	£91.00
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2953A	£539.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2947A	£253.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2951A	£32.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2948A	£520.00
20/01/2015	Corporate Finance	SCHUH LIMITED	Third Party Payments	NDR Payers	188947	£14,010.84
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2950A	£84.50
20/01/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2949A	£104.00
21/01/2015	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	72476	£10,989.00
21/01/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	473508	£711.68
21/01/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	62342	£1,187.88
21/01/2015	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	89733	£9.50
21/01/2015	Housing Services	HARDALL INTERNATIONAL LTD	Premises	Minor Programmes	MK15646	£6,057.50
21/01/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	HH19457A	£5,394.00
21/01/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6107 6968 0010 025	£65.92
21/01/2015	Adults, Health & Commissioning	H W WILSON LTD	Premises	Maintenance of Grounds	355174	£1,286.00
21/01/2015	Children's Services	ANTHONY KING SOLICITORS	Supplies and Services	Legal Fees	144511	£1,500.00
21/01/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69205	£42.50

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21/01/2015	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	2665	-£95.00
21/01/2015	Planning & Transportation	I54 LOGISTICS LTD	Income	Fees and Charges Adjustment	AFCPR812011	£35.00
21/01/2015	Housing Services	ELM HORTICULTURE LTD	Supplies and Services	Equipment Purchase	1203	£8,047.20
21/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3278	£51.00
21/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3279	£50.00
21/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3291	£50.00
21/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	21-JAN-2015/2	£1,126.58
21/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	21-JAN-2015/1	£241.44
21/01/2015	Housing Services	EDF ENERGY	Premises	Gas	A/C671 048 146 522 JAN 2015	£58.83
21/01/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6069 8400 001X 041	£192.15
21/01/2015	Corporate Finance	BASILDON COUNCIL	Capital Financing	Interest on Borrowings	42025	£756.16
21/01/2015	Chief Executive's Delivery Unit	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	EA 4153 9069 Q004 HM	£71.97
21/01/2015	Children's Services	BREMINS	Premises	Day to Day Building Maintenance	16398	£119.00
21/01/2015	Children's Services	BREMINS	Premises	Day to Day Building Maintenance	16397	£398.00
21/01/2015	Children's Services	BREMINS	Premises	Day to Day Building Maintenance	16396	£82.00
21/01/2015	Children's Services	BREMINS	Premises	Day to Day Building Maintenance	16395	£162.00
21/01/2015	Children's Services	BREMINS	Premises	Day to Day Building Maintenance	16394	£125.00
21/01/2015	Children's Services	BREMINS	Premises	Day to Day Building Maintenance	16393	£86.00
21/01/2015	Children's Services	BREMINS	Premises	Day to Day Building Maintenance	16392	£129.00
21/01/2015	Children's Services	BREMINS	Premises	Day to Day Building Maintenance	16391	£88.00
21/01/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Capital Financing	Building Works	1005739786	£13,050.00
21/01/2015	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	FC618	£15,639.32
21/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15856	£145.45
21/01/2015	Corporate Finance	BASILDON COUNCIL	Supplies & Services	Temporary Borrowing	42025	£1,000,000.00
21/01/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69204	£241.18
21/01/2015	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Private Contractors	69485	£7,072.25
21/01/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	112020	£70.00
21/01/2015	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Equipment Purchase	26/780102	£97.20
21/01/2015	Children's Services	D N A WORLDWIDE GROUP LTD	Third Party Payments	Assessments	4003342	£381.00
21/01/2015	Children's Services	BAAF REGISTERED CHARITY	Supplies and Services	Subscriptions to Professional Bodies	14/FM/76926	£2,619.65
21/01/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69210	£42.50
21/01/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69207	£36.18
21/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15854	£129.64
21/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15855	£111.12
21/01/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1912139 - 4	£92.60
21/01/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15857	£92.60
21/01/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS067417	£6.69
21/01/2015	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	998685	£1,085.87
21/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27057	£130.00
21/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27040	£798.26
21/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27048	£192.87

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21/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27049	£550.58
21/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27050	£100.00
21/01/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34297	£60.00
21/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27051	£513.67
21/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27052	£492.79
21/01/2015	Adults, Health & Commissioning	ALCOHOL CONCERN	Supplies and Services	Project Work	71	£100.00
21/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27055	£512.09
21/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27032	£727.10
21/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27058	£130.00
21/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27088	£666.78
21/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27089	£606.24
21/01/2015	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	27029	£10.00
21/01/2015	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	27019	£430.53
21/01/2015	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5116110	£5,858.18
21/01/2015	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	27021	£645.80
21/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27054	£462.09
21/01/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	13113	£502.76
21/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27029	£962.80
21/01/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10655807	£127.96
21/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27028	£1,271.35
21/01/2015	Planning & Transportation	ITSO LTD	Third Party Payments	Private Contractors	23693	£50.00
21/01/2015	Adults, Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Day to Day Building Maintenance	29974	£13.50
21/01/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	13140	£55.00
21/01/2015	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£140,000.00
21/01/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13075	£55.00
21/01/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13074	£280.00
21/01/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13076	£40.00
21/01/2015	Chief Executive's Delivery Unit	NVIRO LTD	Supplies and Services	Consultant Fees	110674	£311.10
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00312670	£1,885.86
21/01/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£34.00
21/01/2015	Children's Services	REDACTED	Supplies and Services	Gifts	REDACTED	£260.00
21/01/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,250.00
21/01/2015	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	£603.44
21/01/2015	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	6304	£1,782.00
21/01/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	387251	£17.90
21/01/2015	Chief Executive's Office	REDACTED	Employees	Skills for Care	REDACTED	£1,050.00
21/01/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	387250	£16.35
21/01/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 12 1 18 1 20158	£5,753.24
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00312675	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311714	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00312685	£2,010.04

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21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311717	£2,010.04
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311716	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311715	£2,010.04
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311729	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00312528	£2,156.71
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313302	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00312649	£2,010.04
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00312647	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00312646	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00312645	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00312641	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311738	£2,010.04
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00312639	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311739	£2,010.04
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00312521	£2,019.65
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311966	£2,042.59
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311845	£2,006.63
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311746	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311743	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00312655	£2,010.04
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00312640	£2,010.04
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314370	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00314367	£2,639.52
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00314348	£2,639.52
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00314343	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00314336	£2,639.52
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00314324	£2,639.52
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314358	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/0031654	£2,010.04
21/01/2015	Environment & Public Protection	SKILLS TRAINING CENTRE	Employees	Employee Training	15363-14	£546.50
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314369	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314365	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314363	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314362	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314361	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313298	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/0314359	£1,885.86
21/01/2015	Children's Services	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Client Training	42019	£600.00
21/01/2015	Children's Services	THE ENDEAVOUR SCHOOL	Third Party Payments	Recharges to Other Local Authorities	END3182	£1,222.36
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00312666	£1,885.86
21/01/2015	Children's Services	TOUCH THE ROCK	Employees	Employee Training	155	£233.00

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21/01/2015	Children's Services	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	10987	£165.00
21/01/2015	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	190494	£25.00
21/01/2015	Chief Executive's Delivery Unit	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	189633	£21.20
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00314684	£2,759.00
21/01/2015	Environment & Public Protection	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971272	£813.40
21/01/2015	Environment & Public Protection	SKILLS TRAINING CENTRE	Employees	Employee Training	15364-14	£706.50
21/01/2015	Corporate Finance	S J H TRAVEL SERVICES	Premises	Contract Hire Vehicles	4353	£5,352.00
21/01/2015	Planning & Transportation	THE TRANSPORTATION CONSULTANCY LTD	Supplies and Services	Consultant Fees	102	£1,200.00
21/01/2015	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	11111	£450.00
21/01/2015	Planning & Transportation	THE TRANSPORTATION CONSULTANCY LTD	Supplies and Services	Project Work	102	£600.00
21/01/2015	Chief Executive's Delivery Unit	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	188947	£25.00
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314357	£2,010.04
21/01/2015	Adults, Health & Commissioning	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971278	£424.00
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313311	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313460	£608.34
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313459	£1,750.68
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313416	£1,906.19
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313316	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313315	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314360	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313313	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314328	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313310	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313308	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313307	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313306	£2,010.04
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313303	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00312648	£2,010.04
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313314	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314340	£2,010.04
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314355	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314353	£2,010.04
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314352	£2,010.04
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314351	£2,010.04
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314350	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314349	£2,010.04
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313808	£2,006.63
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314341	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/003141342	£1,885.86
21/01/2015	Environment & Public Protection	SKILLS TRAINING CENTRE	Employees	Employee Training	15365-14	£706.50
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314338	£1,885.86

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21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314335	£2,010.04
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314331	£2,010.04
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314329	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313299	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00314344	£1,885.86
21/01/2015	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	42025	£41.93
21/01/2015	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	42025	£79.77
21/01/2015	Chief Executive's Delivery Unit	SPRINGFIELDS STRUCTURAL ENGINEERING CONSULTANTS	Premises	Day to Day Building Maintenance	8442/10576	£385.00
21/01/2015	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	472	£2,535.00
21/01/2015	Children's Services	ROSEMARY CONNOLLY SOLICITORS	Supplies and Services	Legal Fees	CSW/SK/ML/C621001	£250.00
21/01/2015	Children's Services	TASTIES OF CHESTER LTD	Supplies and Services	Food	48338	£118.00
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311710	£1,885.86
21/01/2015	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Supplies and Services	Grants to Voluntary Organisations	MSIN 9147	£13,242.88
21/01/2015	Housing Services	STANNAH LIFT SERVICES LTD	Premises	Major Adaptation Works	9085196348	£5,479.34
21/01/2015	Environment & Public Protection	STREAMLINE	Support Costs	Bank Charges	42025	£1.76
21/01/2015	Children's Services	STREAMLINE	Support Costs	Bank Charges	42025	£46.21
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00312651	£1,885.86
21/01/2015	Business Services	STREAMLINE	Support Costs	Bank Charges	42025	£3,555.55
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Income	Residential Accommodation Adjustment	SINV/00311740	-£548.92
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311702	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311708	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311707	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311706	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311705	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SCRN/00016190	-£851.68
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311701	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311700	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311697	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311696	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311695	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00311694	£1,885.86
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SCRN/00016193	-£2,007.53
21/01/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SCRN/00016191	-£121.69
22/01/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4515479	£39.70
22/01/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	113931	£1,781.18
22/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201412BJ	£5,898.68
22/01/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803614616	£240.00
22/01/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	1076/12/14	£75.00
22/01/2015	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	36964	£300.00
22/01/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	113930	£1,781.18
22/01/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	85704	£235.67

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22/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201412AH	£3,985.67
22/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201412PD	£5,314.33
22/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201412AM	£4,719.75
22/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201412JP	£5,832.34
22/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201412JW	£5,394.00
22/01/2015	Children's Services	BELMONT PARK SCHOOL	Third Party Payments	Recharges to Other Local Authorities	FMS8000138	£5,292.00
22/01/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25903	£75.00
22/01/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4515480	£28.77
22/01/2015	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	103063	£330.00
22/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201501AH	£3,985.67
22/01/2015	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	417634	£217.47
22/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201501PD	£5,314.33
22/01/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FKD78DEC	£240.00
22/01/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FKD78NOVEMBER 14	£195.00
22/01/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FNC41NOV	£30.00
22/01/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4515478	£1,543.74
22/01/2015	Planning & Transportation	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00177026	£8.16
22/01/2015	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	103335	£1,005.05
22/01/2015	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/367/15	£1,440.00
22/01/2015	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/362/14	£1,440.00
22/01/2015	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/354/14	£1,440.00
22/01/2015	Housing Services	MAPLIN ELECTRONICS LTD	Supplies and Services	Equipment Purchase	L 63162901	£124.99
22/01/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30646	£8.75
22/01/2015	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/347/14	£1,440.00
22/01/2015	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	FGW47NOVEMBER	£30.00
22/01/2015	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	FK026NOVEMBER	£30.00
22/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201501JP	£5,832.34
22/01/2015	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	0403485-2014-12	£132.25
22/01/2015	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	3456	£26,571.34
22/01/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	PC LH NOV 14 - DEC 14	£1.33
22/01/2015	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	PC LH NOV 14 - DEC 14	£241.74
22/01/2015	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	13151	£12.12
22/01/2015	Chief Executive's Office	COMENSURA LTD	Employees	Agency Staff	TRANSACTION.FEE	£8,707.57
22/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49416	£43.33
22/01/2015	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2004128944	£180.53
22/01/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30384	£8.75
22/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49426	£43.33
22/01/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30232	£8.75
22/01/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30515	£8.75
22/01/2015	Corporate Finance	NATIONAL COUNTIES BUILDING SOCIETY	Income	Receipt Adjustments	42026	£2,000,000.00
22/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201501BJ	£5,898.68

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22/01/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	544531	£172,234.14
22/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201501JW	£5,394.00
22/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Respite Care	201412SL	£3,942.89
22/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Respite Care	201501SL	£5,314.33
22/01/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1511	£495.00
22/01/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1512	£645.00
22/01/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4515491	£211.10
22/01/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1513	£1,290.00
22/01/2015	Children's Services	ACTION IN CARE	Third Party Payments	Child Out of Borough Placements	7851	£9,742.99
22/01/2015	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	103336	£3,896.26
22/01/2015	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	00195MAS	£590.00
22/01/2015	Housing Services	HEWLETT-PACKARD LTD	Supplies and Services	Equipment Purchase	6836976	£76.32
22/01/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1514	£990.00
22/01/2015	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	733	£270.00
22/01/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4515485	£344.64
22/01/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1515	£545.00
22/01/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4515474	£44.50
22/01/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4515484	£612.60
22/01/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4515486	£731.22
22/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201501AM	£4,719.75
22/01/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103337	£1,406.40
22/01/2015	Adults, Health & Commissioning	DIPS CHEMIST	Third Party Payments	Private Contractors	FDY66 NOV/DEC	£45.00
22/01/2015	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	VR455	£13,777.68
22/01/2015	Adults, Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	63830	£9,049.00
22/01/2015	Adults, Health & Commissioning	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	FKK05 DEC	£15.00
22/01/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	9619	£17,270.40
22/01/2015	Children's Services	ESSEX AND SUFFOLK WATER	Supplies and Services	Equipment, Repair and Maintenance	6004 4743 001X 042	£118.92
22/01/2015	Chief Executive's Delivery Unit	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005769732	£600.00
22/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27087	£619.15
22/01/2015	Adults, Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	63829	£9,870.00
22/01/2015	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	CR 612389501/1214	-£153.40
22/01/2015	Children's Services	TV LICENSING	Supplies and Services	Licenses	AFCPR81208I	£145.50
22/01/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4515433	£7,267.07
22/01/2015	Children's Services	THE UK ASSOC FOR MUSIC EDUCATION	Supplies and Services	Music Fees	4795	£75.00
22/01/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4515477	£353.84
22/01/2015	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	612389501/1214	£562.92
22/01/2015	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	616718501/1214	£10.00
22/01/2015	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	630495501/1214	£4,820.98
22/01/2015	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	20151070	£1,338.24
22/01/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9302	£3,179.71
22/01/2015	Children's Services	VIRTUAL COLLEGE LTD	Supplies and Services	Project Work	108744	£5,400.00

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22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1609	£873.60
22/01/2015	Planning & Transportation	URBAN INITIATIVES STUDIO	Supplies and Services	Project Work	157	£900.00
22/01/2015	Planning & Transportation	ROYAL MAIL GROUP LTD	Income	Fees and Charges Adjustment	AFCPR81159I	£35.00
22/01/2015	Planning & Transportation	THURROCK CYCLE CENTRE	Third Party Payments	Private Contractors	888	£79.33
22/01/2015	Children's Services	O C S GROUP UK LTD	Supplies and Services	Laundry	CN18908081	£40.05
22/01/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4515432	£3,438.63
22/01/2015	Business Services	X M A	Third Party Payments	Private Contractors	X025542	£26.20
22/01/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9303	£3,179.71
22/01/2015	Environment & Public Protection	X M A	Supplies and Services	Equipment Purchase	X032425	£116.91
22/01/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4515476	£687.72
22/01/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9295	£3,504.55
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1624	£104.00
22/01/2015	Children's Services	X M A	Supplies and Services	Equipment Purchase	XD032942	£496.94
22/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2140	£616.00
22/01/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	380350	£209.23
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1587	£208.00
22/01/2015	Corporate Finance	SANTANDER	Income	Receipt Adjustments	42026	£1,000,000.00
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1578	£2,277.60
22/01/2015	Adults, Health & Commissioning	RICOH UK LTD	Supplies and Services	Photocopying	100094146	£83.42
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1579	£1,008.00
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1589	£780.00
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1586	£468.00
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1590	£312.00
22/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2132	£1,155.00
22/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2131	£3,080.00
22/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2129	£3,080.00
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1583	£1,008.00
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1580	£1,310.40
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1581	£1,008.00
22/01/2015	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	971368	£70.00
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1462	£180.00
22/01/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42026	£1,650,000.00
22/01/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	380353	£55.11
22/01/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	380352	£14.62
22/01/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	380351	£182.09
22/01/2015	Planning & Transportation	PATROL	Supplies and Services	Subscriptions	5566	£1,580.70
22/01/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	380349	£992.36
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1588	£208.00
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1461	£360.00
22/01/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9304	£3,179.71
22/01/2015	Chief Executive's Delivery Unit	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	CRE0817	-£1.20

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22/01/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	9329	£3,356.86
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1576	£1,747.20
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1577	£1,008.00
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1591	£3,640.00
22/01/2015	Housing Services	PRORITE LTD	Supplies and Services	Project Work	11130	£40,645.09
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1625	£2,184.00
22/01/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9301	£3,179.71
22/01/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Supported Living	REDACTED	£3,500.00
22/01/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£39.20
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1582	£1,310.40
22/01/2015	Chief Executive's Office	REDACTED	Employees	Foster Care Training	REDACTED	£600.00
22/01/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9300	£3,356.86
22/01/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£21,736.50
22/01/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£760.00
22/01/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£2,039.30
22/01/2015	Housing Services	SOUTHERN ELECTRIC GAS LTD	Supplies and Services	Project Work	AFCPR81189I	£50.00
22/01/2015	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	-£7.50
22/01/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£3,630.08
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1620	£504.00
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1619	£655.20
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1618	£504.00
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1617	£655.20
22/01/2015	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623/DECEMBE3R 2014	£242.62
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1616	£504.00
22/01/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£28.00
22/01/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13079	£160.00
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1623	£208.00
22/01/2015	Planning & Transportation	STENNIK	Supplies and Services	Equipment Purchase	18122	£50.00
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1610	£504.00
22/01/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4515475	£983.34
22/01/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13078	£260.00
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1611	£2,277.60
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1622	£208.00
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1621	£561.60
22/01/2015	Environment & Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	8001059623	£1,000.00
22/01/2015	Environment & Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	8001065384	£946.00
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1612	£1,008.00
22/01/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£227.73
22/01/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1615	£655.20
22/01/2015	Adults, Health & Commissioning	THAMESIDE ELECTRICAL LTD	Supplies and Services	Equipment, Repair and Maintenance	72751/21412058	£360.00
23/01/2015	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6072 3093 0019 037	£491.95

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23/01/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	KG-25-E	£3,307.68
23/01/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	JSA-15-E	£3,846.12
23/01/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	JAB-02-E	£3,692.28
23/01/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CLF-20-E	£3,846.16
23/01/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CA-05-E	£3,846.12
23/01/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10838984	£113.64
23/01/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	TE-20-E	£3,307.68
23/01/2015	Housing Services	HI WAY SERVICES LTD	Premises	Neighbourhood Maintenance	62343	£786.09
23/01/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	20871703	£252.91
23/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4480742	£58.95
23/01/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	20871704	£50.20
23/01/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240060	£5,631.35
23/01/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140106668	£3,495.00
23/01/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	20946/ATF	£213.00
23/01/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140106666	£3,075.00
23/01/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	36504	£285.28
23/01/2015	Children's Services	FAST SMS LTD	Supplies and Services	Professional Fees	NM2-6320	£99.00
23/01/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10839718	£828.26
23/01/2015	Corporate Finance	LEICESTER CITY COUNCIL	Supplies & Services	Temporary Borrowing	42027	£5,000,000.00
23/01/2015	Adults, Health & Commissioning	CELEBRATION THEATRE SCHOOL	Supplies and Services	Professional Fees	TFAPR14	£222.26
23/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4541561	£24.40
23/01/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240026	£2,428.38
23/01/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239968	£2,960.03
23/01/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239922	£4,155.14
23/01/2015	Housing Services	MWP SOLICITORS	Supplies and Services	Legal Fees	AFCPR812641	£7,039.55
23/01/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	112437	£335.33
23/01/2015	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	THU0086	£25,301.68
23/01/2015	Children's Services	GRESSWELL	Supplies and Services	Books and Publications	3725956	£47.22
23/01/2015	Children's Services	MOTION PICTURE LICENSING COMPANY (INTERNATIONAL) LTD	Supplies and Services	Equipment Purchase	358700	£137.96
23/01/2015	Children's Services	BAAF REGISTERED CHARITY	Supplies and Services	Subscriptions to Professional Bodies	12062/DEV	£90.00
23/01/2015	Children's Services	BAAF REGISTERED CHARITY	Supplies and Services	Professional Fees	SW803	£99.00
23/01/2015	Corporate Finance	METROSIGNS 2000 (BEDFORD) LTD	Premises	Stock Items	MS/11952	£131.50
23/01/2015	Corporate Finance	MARWOOD ELECTRICAL CO LTD	Capital Financing	Building Works	216028	£6,584.32
23/01/2015	Environment & Public Protection	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Employees	Employee Training	1415/1753	£99.00
23/01/2015	Corporate Finance	LEICESTER CITY COUNCIL	Capital Financing	Interest on Borrowings	42027	£5,301.37
23/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4538780	£49.30
23/01/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007474364	£47.18
23/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4538777	£157.21
23/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4536544	£27.60
23/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4536543	£58.57
23/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4536542	£245.68

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23/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4534896	£9.22
23/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4534236	£192.44
23/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4534233	£272.67
23/01/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240069	£8,032.76
23/01/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140106667	£2,188.00
23/01/2015	Corporate Finance	MARWOOD ELECTRICAL CO LTD	Capital Financing	Building Works	217646	£6,384.36
23/01/2015	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25608	£320.00
23/01/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	30	£1,237.50
23/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV522713	£12.00
23/01/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50462992	£362.94
23/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV522751	£35.93
23/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV522915	£15.90
23/01/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4215945	£93.12
23/01/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4215660	£151.00
23/01/2015	Children's Services	BURY COUNCIL	Third Party Payments	Child Out of Borough Placements	33136365	-£300.00
23/01/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50463049	£56.55
23/01/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140106669	£2,775.00
23/01/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50463219	£18.69
23/01/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	64	£1,089.00
23/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV522647	£294.78
23/01/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	27	£1,763.35
23/01/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50462993	£50.00
23/01/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	31	£1,763.35
23/01/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	32	£46.60
23/01/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	34	£1,763.35
23/01/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	35	£957.00
23/01/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	36	£1,763.35
23/01/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	38	£39.20
23/01/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	39	£41.20
23/01/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1912493 - 5	£104.00
23/01/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1912494 - 5	£48.00
23/01/2015	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	VP 12472170 M18201 NV	£10,044.33
23/01/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR812471	£406.00
23/01/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	26	£1,763.35
23/01/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50463183	£166.58
23/01/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33355	£58.90
23/01/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	80277	£60.00
23/01/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	084/0115A(FIRST CLAIM)	£5,000.00
23/01/2015	Children's Services	FAITHFUL+GOULD LTD	Supplies and Services	Professional Fees	14044341	£1,366.83
23/01/2015	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	124530817 06/12/14	£454.81
23/01/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	80278	£45.00

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23/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV521622	£17.34
23/01/2015	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	185194	£297.93
23/01/2015	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	42027	£12,183.76
23/01/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	80276	£60.00
23/01/2015	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1913	£82.93
23/01/2015	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	804473	£5,882.50
23/01/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49379	£76.44
23/01/2015	Children's Services	L P W (EUROPE) LTD	Transport	Repairs and Maintenance Materials	78725	£45.00
23/01/2015	Children's Services	FAMILY & CHILDCARE TRUST	Supplies and Services	Professional Fees	663	£4,000.00
23/01/2015	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£1,265.00
23/01/2015	Children's Services	ROCK ON	Supplies and Services	Equipment Purchase	tp0100	£232.80
23/01/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£18.40
23/01/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	315640	£1,482.39
23/01/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£600.00
23/01/2015	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2691	£450.00
23/01/2015	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	£350.53
23/01/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,575.47
23/01/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£8,312.80
23/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A34614	£228.00
23/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27333	£228.00
23/01/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£200.00
23/01/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9566009	£93.38
23/01/2015	Chief Executive's Office	REDACTED	Employees	Skills for Care	REDACTED	£1,050.00
23/01/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£599.35
23/01/2015	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Line Rental	V01045331338	£133.63
23/01/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,025.00
23/01/2015	Planning & Transportation	TRANSPORT & TRAVEL RESEARCH LTD	Third Party Payments	Private Contractors	2014101	£17,675.00
23/01/2015	Housing Services	RICOH UK LTD	Supplies and Services	Equipment Purchase	100060736	£10.43
23/01/2015	Chief Executive's Delivery Unit	THE MARKETING COMPASS LTD	Third Party Payments	Private Contractors	1416	£900.00
23/01/2015	Adults, Health & Commissioning	TOTAL REWARD PROJECTS LTD	Income	Fees and Charges Adjustment	2014/0372	£80.00
23/01/2015	Chief Executive's Delivery Unit	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	CRE0818	-£5.00
23/01/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13080A	£525.00
23/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27323	£235.00
23/01/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9565499	£68.19
23/01/2015	Children's Services	TILSONS UK LTD	Premises	Day to Day Building Maintenance	11452	£1,971.11
23/01/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Equipment Purchase	7200287	£252.37
23/01/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96306476	£553.56
23/01/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/01/2015/1	£1,404.00
23/01/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/01/2015/2	£184.00
23/01/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963546014	£148.46
23/01/2015	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7202920	£19.07

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23/01/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7206036	£466.88
23/01/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Printing	4025	£7,117.59
23/01/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7210282	£83.90
23/01/2015	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3994	£116.00
23/01/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Stationery	7210185	£351.16
23/01/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	18902987	£72.30
23/01/2015	Corporate Finance	PARK LEISURE LTD	Capital Financing	Site Works	449	£42,622.00
23/01/2015	Children's Services	TILSONS UK LTD	Premises	Day to Day Building Maintenance	11453	£288.28
23/01/2015	Children's Services	TILSONS UK LTD	Premises	Special Building Maintenance	11451	£3,988.27
23/01/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Consultant Fees	4021	£708.00
23/01/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Advertising and Publicity	4022	£39.00
23/01/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Advertising and Publicity	4020	£118.00
23/01/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	18902989	£87.52
23/01/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3995	£298.00
23/01/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	649698	£263.80
23/01/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	4019	£983.00
23/01/2015	Chief Executive's Office	WINDSOR TELECOM PLC	Supplies and Services	Software Acquisition	3380	£1,200.00
23/01/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9566004	£2.05
23/01/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Income	Revenue Grants & Contributions	3567	£509.00
23/01/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3985	£175.00
23/01/2015	Business Services	PRINTWAREHOUSE LTD	Support Costs	SERCO GASC Procurement	3933	£951.00
23/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40323123	£267.00
23/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40322855	£56.95
23/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40322825	£219.38
24/01/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9905	£75.00
25/01/2015	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	092JLJ	£200.00
25/01/2015	Chief Executive's Delivery Unit	FRESHFILL SNACK BAR	Third Party Payments	Private Contractors	2015/04	£40.00
26/01/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1198	£1,340.14
26/01/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19568	£1,620.00
26/01/2015	Chief Executive's Office	COMPLETE COURIERS	Transport	Contract Hire Vehicles	27668	£188.20
26/01/2015	Adults, Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	A/C117 417 758	£300.00
26/01/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10385	£320.70
26/01/2015	Adults, Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C117 417 758	£6.38
26/01/2015	Environment & Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	20391	£66.00
26/01/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4521989	£821.11
26/01/2015	Environment & Public Protection	J4 HOME & PROPERTIES LTD	Premises	Day to Day Building Maintenance	430	£2,200.00
26/01/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA128825	£30,423.33
26/01/2015	Environment & Public Protection	CERTAS ENERGY UK LTD	Transport	Fuel And Oil	42030	£7,130.18
26/01/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4521984	£561.12
26/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001009	£2,716.47
26/01/2015	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	4521986	£41.62

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26/01/2015	Environment & Public Protection	INTERTEK RESEARCH AND PERFORM TEST	Supplies and Services	Sampling and Testing fees	15476	-£550.00
26/01/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19569	£2,280.00
26/01/2015	Chief Executive's Office	INSTITUTION OF LIGHTING ENGINEER	Employees	Employee Training	W12603	£3,675.00
26/01/2015	Environment & Public Protection	J4 HOME & PROPERTIES LTD	Premises	Day to Day Building Maintenance	431	£1,800.00
26/01/2015	Chief Executive's Office	AIREY CONSULTANCY SERVICES LTD	Supplies and Services	Consultant Fees	J01558	£1,350.00
26/01/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	I081232	£519.48
26/01/2015	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	42030	£3,510.00
26/01/2015	Children's Services	M R F S GROUP	Premises	Day to Day Building Maintenance	214485	£34.95
26/01/2015	Children's Services	M R F S GROUP	Premises	Day to Day Building Maintenance	214484	£69.90
26/01/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4521991	£693.76
26/01/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103351	£1,300.83
26/01/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103350	£5,017.99
26/01/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103349	£20,453.35
26/01/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA128848	£3,353.51
26/01/2015	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Day to Day Building Maintenance	641	£400.00
26/01/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19578	£1,080.00
26/01/2015	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	0403485-2014-07	£52.90
26/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4538775	£131.67
26/01/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103348	£14,868.16
26/01/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA128847	£73,924.55
26/01/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA128849	£61,210.51
26/01/2015	Adults, Health & Commissioning	MEDWAY NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	GUM0000094	£147.95
26/01/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4521992	£126.63
26/01/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Section 17	HH19577	£1,182.00
26/01/2015	Adults, Health & Commissioning	LUTON & DUNSTABLE HOSPITAL	Third Party Payments	Private Contractors	52953692	£152.36
26/01/2015	Chief Executive's Delivery Unit	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	Third Party Payments	Private Contractors	12336	£5,000.00
26/01/2015	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	SIN160196	£185.46
26/01/2015	Chief Executive's Office	BWT UK LTD	Supplies and Services	Drink	I000039909	£22.47
26/01/2015	Chief Executive's Office	BWT UK LTD	Supplies and Services	Drink	I000048307	£16.47
26/01/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4521988	£2,985.26
26/01/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV124626	£120.00
26/01/2015	Housing Services	FAMILY MOSAIC	Supplies and Services	Professional Fees	ECS05408	£5,971.69
26/01/2015	Housing Services	FAMILY MOSAIC	Supplies and Services	Professional Fees	ECS05459	£5,971.69
26/01/2015	Housing Services	FAMILY MOSAIC	Supplies and Services	Professional Fees	FMO110116	£5,971.69
26/01/2015	Housing Services	GLOBAL MEDIATION LTD	Employees	Employee Training	91084	£2,136.00
26/01/2015	Chief Executive's Office	FRONTLINE TRAINING	Employees	Employee Training	2295	£937.00
26/01/2015	Children's Services	CATCH22	Supplies and Services	Project Work	51242	£25,000.00
26/01/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV123796	£40.00
26/01/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV124102	£40.00
26/01/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV124624	£80.00
26/01/2015	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101133	£300.00

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26/01/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV124625	£40.00
26/01/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630140494A	£83.00
26/01/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV124627	£320.00
26/01/2015	Children's Services	BLAKE CONTRACTORS LTD	Premises	Day to Day Building Maintenance	44611	£176.00
26/01/2015	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2055180	£34.03
26/01/2015	Children's Services	G L ASSESSMENT	Supplies and Services	Stationery	SINV00009485	£1,059.35
26/01/2015	Housing Services	EUROGRAPHICS	Supplies and Services	Equipment Purchase	14237	£89.75
26/01/2015	Corporate Finance	GOLDSMITHS LTD	Third Party Payments	NDR Payers	188767	-£24,258.46
26/01/2015	Corporate Finance	GRAND UNITED ORDER OF ODDFELLOWS FRIENDLY SOCIETY	Capital Financing	Interest on Borrowings	42030	£3.13
26/01/2015	Corporate Finance	EVANS TRADING LTD	Capital Financing	Site Works	1559	£3,200.00
26/01/2015	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2059617	£492.73
26/01/2015	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	WM 3878 18187 Q016 W5	£70.95
26/01/2015	Corporate Finance	GRAND UNITED ORDER OF ODDFELLOWS FRIENDLY SOCIETY	Capital Financing	Debt Management	42030	-£0.63
26/01/2015	Corporate Finance	CROMWELL POLYTHENE LTD	Capital Financing	Approved Capital Spend	INV0097093	£3,572.10
26/01/2015	Corporate Finance	GRAND UNITED ORDER OF ODDFELLOWS FRIENDLY SOCIETY	Capital Financing	Loan Accrual	42030	£33.71
26/01/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3180	£52.66
26/01/2015	Corporate Finance	WATES CONSTRUCTION LTD	Capital Financing	Building Works	89061	£549,706.37
26/01/2015	Business Services	STREAMLINE	Support Costs	Bank Charges	41992	£3,551.13
26/01/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3181	£52.36
26/01/2015	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	41992	£100.39
26/01/2015	Children's Services	STREAMLINE	Support Costs	Bank Charges	41992	£40.67
26/01/2015	Environment & Public Protection	STREAMLINE	Support Costs	Bank Charges	41992	£0.64
26/01/2015	Children's Services	STUBBERS ADVENTURE CENTRE	Supplies and Services	Project Work	SAC 150165	£386.40
26/01/2015	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	41992	£32.88
26/01/2015	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4521990	£196.16
26/01/2015	Chief Executive's Office	X M A	Supplies and Services	Equipment Purchase	X049278	£1,005.88
26/01/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4521985	£941.28
26/01/2015	Adults, Health & Commissioning	ST CLEMENTS PHARMACY	Third Party Payments	Independent Sector Residential Homes	FC68250P	£51.00
26/01/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I583078	£4.95
26/01/2015	Children's Services	THE AWARD SCHEME LTD	Supplies and Services	Project Work	SIN017449	£3,232.27
26/01/2015	Chief Executive's Office	THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	Employees	Employee Training	1331	£60.00
26/01/2015	Adults, Health & Commissioning	SOUTHEND UNIVERSITY HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	416295	£3,000.00
26/01/2015	Planning & Transportation	WATERFRONT CONFERENCE COMPANY LTD	Employees	Seminars And Courses	7121	£269.00
26/01/2015	Children's Services	PREMIER	Supplies and Services	Books and Publications	GL/4/14	£256.33
26/01/2015	Children's Services	REDACTED	Third Party Payments	Initial Clothing Grant	REDACTED	£100.00
26/01/2015	Adults, Health & Commissioning	UNCHOSEN	Supplies and Services	Hospitality Expenses	2015_165	£5,000.00
26/01/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I583279	£473.96
26/01/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I583079	£4.95
26/01/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I583077	£4.95

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26/01/2015	Corporate Finance	ROYAL OPERA HOUSE EDUCATION	Capital Financing	Payments Made	42030	£125,000.00
26/01/2015	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048993977	£64.30
26/01/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	REDACTED	£322.00
26/01/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£15,952.67
26/01/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£538.78
26/01/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,387.22
26/01/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,434.36
26/01/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£5,093.57
26/01/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
26/01/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42030	£1,350,000.00
26/01/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£656.61
26/01/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4521956	£894.09
26/01/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	26/01/2015/2	£500.00
26/01/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	26/01/2015/1	£750.00
26/01/2015	Housing Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£8,354.10
26/01/2015	Housing Services	REDACTED	Supplies and Services	Estate Action Team	REDACTED	£30.00
26/01/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£23,926.78
26/01/2015	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£3,119.00
26/01/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£199.55
26/01/2015	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£130.00
26/01/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,815.58
26/01/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I583080	£4.95
26/01/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£17,671.69
26/01/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,356.90
26/01/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£90.88
26/01/2015	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£230.79
26/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2143	£3,279.64
26/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2144	£2,840.00
26/01/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,154.56
26/01/2015	Chief Executive's Office	THE LODDON SCHOOL	Employees	Service Development	INV-6635	£260.00
26/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2142	£3,279.64
26/01/2015	Adults, Health & Commissioning	OUTHENTICS CONSULTING LTD	Supplies and Services	Professional Fees	95	£2,916.83
26/01/2015	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4521987	£6.59
27/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4538778	£184.35
27/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4538779	£278.81
27/01/2015	Corporate Finance	CHAMBERLAIN PLANT HIRE LIMITED	Third Party Payments	NDR Payers	189013	£3,215.07
27/01/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630145015	£2,883.00
27/01/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	42031	£399.94
27/01/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ393645B - JAN 15	£218.56
27/01/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	475688	£301.86

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27/01/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ343061D - JAN 15	£158.09
27/01/2015	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Child Out of Borough Placements	JDAN33	£14,400.12
27/01/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630144999	£4,603.50
27/01/2015	Corporate Finance	HOLLAND & BARRATT RETAIL LIMITED	Third Party Payments	NDR Payers	189026	£51,828.87
27/01/2015	Housing Services	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	200	£1,973.58
27/01/2015	Corporate Finance	FOREVER21 (UK) LIMITED	Third Party Payments	NDR Payers	189071	£76,723.26
27/01/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	475689	£34.26
27/01/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14602	£63.00
27/01/2015	Corporate Finance	GOLDSMITHS LTD	Third Party Payments	NDR Payers	189024	£34,862.46
27/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4534234	£196.94
27/01/2015	Corporate Finance	NHS PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	188988	£20.50
27/01/2015	Corporate Finance	G M B	Employees	Union - GMB	TBC UNION JAN 15	£2,301.75
27/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4534235	£271.43
27/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4534897	£93.67
27/01/2015	Corporate Finance	NHS PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	188989	£6,236.50
27/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4536540	£19.17
27/01/2015	Corporate Finance	MALDON DISTRICT COUNCIL	Employees	Attachment of Earnings	TBC CTAX REF - 609378400 - JAN 15	£237.37
27/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4536541	£206.64
27/01/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14599	£35.40
27/01/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4538776	£3.51
27/01/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14581	£24.73
27/01/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - WK574787A/321033980501 - JAN 15	£287.12
27/01/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR848101B - JAN 15	£122.18
27/01/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103356	£22,810.26
27/01/2015	Corporate Finance	NHS PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	188990	£245.79
27/01/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4216988	£111.54
27/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48985	£86.66
27/01/2015	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	TBC CAPS JAN 15	£870.33
27/01/2015	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	5977	£3,132.20
27/01/2015	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Third Party Payments	Private Contractors	153020	£475.38
27/01/2015	Children's Services	ESSEX COUNTY COUNCIL	Transfer Payments	Leaving Care	1005724594	£45.08
27/01/2015	Environment & Public Protection	I T S TESTING SERVICES (UK) LTD	Supplies and Services	Sampling and Testing fees	15476	£550.00
27/01/2015	Corporate Finance	INDESPENSION LTD	Premises	Stock Items	2090304	£37.40
27/01/2015	Children's Services	CROSSBOW EDUCATION LTD	Supplies and Services	Stationery	CB 77107	£53.61
27/01/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1066861	£8,100.00
27/01/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4217162	£18.99
27/01/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	55849	£385.50
27/01/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4216795	£24.50

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27/01/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4216682	£22.15
27/01/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Premises	Health and Safety	INV524261	£227.94
27/01/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Foster Care	CSS2220	£4,786.70
27/01/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP NZ481026D -JAN 15	£160.68
27/01/2015	Business Services	A C I REPORTS	Premises	Planned Building Maintenance	26268	£1,257.90
27/01/2015	Corporate Finance	KELCO HAULAGE LTD	Third Party Payments	NDR Payers	189009	£483.66
27/01/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	TBC CREDIT UNION JAN 15	£1,735.00
27/01/2015	Children's Services	K G YOUNG LTD	Premises	Planned Building Maintenance	11530	£368.00
27/01/2015	Corporate Finance	EMSON-HAIG LIMITED	Third Party Payments	NDR Payers	189056	£10,768.19
27/01/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	1BET49265	£210.00
27/01/2015	Corporate Finance	NHS PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	188992	£23.20
27/01/2015	Corporate Finance	NHS PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	188993	£386.00
27/01/2015	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	TBC GAYE JAN 15	£963.00
27/01/2015	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	TBC HEALTH JAN 15	£798.29
27/01/2015	Corporate Finance	NHS PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	188994	£3,509.33
27/01/2015	Corporate Finance	9 J A LIMITED	Third Party Payments	NDR Payers	184942	-£1,207.04
27/01/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR056007A - JAN 15	£65.00
27/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48900	£119.00
27/01/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1066891	£1,800.00
27/01/2015	Chief Executive's Delivery Unit	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	Third Party Payments	Private Contractors	12347	£10,000.00
27/01/2015	Corporate Finance	NHS PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	188991	£3,696.77
27/01/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	1BET49200	£210.00
27/01/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	923770424	£48.00
27/01/2015	Corporate Finance	CHOICE LIMITED	Third Party Payments	NDR Payers	189070	£24,731.92
27/01/2015	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4253	£120.00
27/01/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10825738	£420.82
27/01/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10840091	£192.70
27/01/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP NZ444962D -JAN 15	£138.40
27/01/2015	Environment & Public Protection	ENVIRONMENTAL HEALTH RESOURCE CENTRE	Employees	Employee Training	1504	£190.00
27/01/2015	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	VH1080	£8,380.28
27/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48610	£86.66
27/01/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	27-JAN-2015/2	£42.00
27/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27121	£621.47
27/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27086	£571.52
27/01/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NE543914D - JAN 15	£266.18
27/01/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19567	£1,454.00
27/01/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19565	£6,110.00
27/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27075	£619.15
27/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27083	£619.15
27/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27084	£701.51

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27/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27119	£1,014.74
27/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27085	£619.15
27/01/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JJ042244A - JAN 15	£160.84
27/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27120	£600.08
27/01/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	27-JAN-2015/1	£3.00
27/01/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NH456804D - JAN 15	£61.40
27/01/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	27-JAN-2015/3	£135.00
27/01/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007497679	£294.63
27/01/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007501933	£294.63
27/01/2015	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	27121	£34.72
27/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27118	£948.98
27/01/2015	Corporate Finance	A TO Z SUPPLIES	Capital Financing	Building Works	0028964-013	£1,449.84
27/01/2015	Corporate Finance	A TO Z SUPPLIES	Capital Financing	Building Works	0028948-013	£29.70
27/01/2015	Corporate Finance	A TO Z SUPPLIES	Capital Financing	Building Works	0028947-013	£707.80
27/01/2015	Corporate Finance	A TO Z SUPPLIES	Capital Financing	Building Works	0028946-013	£195.90
27/01/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	5872877-042	£29.40
27/01/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5872610-042	£44.95
27/01/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JG268402C - JAN 15	£222.54
27/01/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007497677	£294.63
27/01/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007497678	£98.21
27/01/2015	Adults, Health & Commissioning	N H S THURROCK C C G	Supplies and Services	Professional Fees	7021900077	£24,335.37
27/01/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14603	£112.90
27/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49048	£129.99
27/01/2015	Corporate Finance	1 BIG SELF STORAGE LIMITED	Third Party Payments	NDR Payers	189062	£198.98
27/01/2015	Children's Services	NCS GROUP	Supplies and Services	Photocopying	S388937	£289.81
27/01/2015	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	J1693	£40.00
27/01/2015	Adults, Health & Commissioning	BASILDON GARDEN & MOWER CENTRE	Premises	Special Building Maintenance	134042	£117.60
27/01/2015	Environment & Public Protection	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	H013311	£2,878.66
27/01/2015	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0045	£275.00
27/01/2015	Corporate Finance	HEALTHY PLANET FOUNDATION	Third Party Payments	NDR Payers	189068	£986.85
27/01/2015	Planning & Transportation	HARRY SKINNER SURVEYS LTD	Third Party Payments	Private Contractors	TC-01	£1,900.00
27/01/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007497676	£294.63
27/01/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007497680	£245.53
27/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25192	£2,660.29
27/01/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007497681	£491.05
27/01/2015	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£9,851.87
27/01/2015	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	TBC SL AVC REF H93334 SITE JAN 15	£3,553.87
27/01/2015	Children's Services	REDACTED	Transport	Car Allowances	REDACTED	£35.52
27/01/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£55.75

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27/01/2015	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	-£914.40
27/01/2015	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£1,500.00
27/01/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Furniture Replacement	72962/21504064	£40.00
27/01/2015	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Stamps for Resale	AFCPR81314I	£4,014.86
27/01/2015	Corporate Finance	STARBUCKS COFFEE COMPANY (UK) LTD	Third Party Payments	NDR Payers	189073	£12,969.52
27/01/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£195.64
27/01/2015	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Third Party Payments	Private Contractors	FNT35 SUPCON DEC2014	£235.00
27/01/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AHD210	£7.88
27/01/2015	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	TBC PRUDENTIAL AVC JAN 15	£1,884.49
27/01/2015	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	REDACTED	£12,996.00
27/01/2015	Children's Services	PHS LTD	Premises	Cleaning Materials	61940955	£78.69
27/01/2015	Environment & Public Protection	PC WORLD BUSINESS	Supplies and Services	Equipment Purchase	12947182	£3,872.49
27/01/2015	Planning & Transportation	ROOM 9 MEDIA LTD	Third Party Payments	Private Contractors	R320	£997.50
27/01/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2208048626 - JAN 15	£188.68
27/01/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2204989239 - JAN 15	£24.86
27/01/2015	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	TBC LABOUR GROUP JAN 15	£2,069.90
27/01/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	CUTTYSARK	£154.00
27/01/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	42031	£129.75
27/01/2015	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£150.00
27/01/2015	Business Services	X M A	Third Party Payments	Private Contractors	X068721	£249.00
27/01/2015	Children's Services	THURROCK CVS	Transfer Payments	Leaving Care	9187	£42.50
27/01/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£24.50
27/01/2015	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	£90.00
27/01/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£14,750.19
27/01/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£8,713.41
27/01/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£623.24
27/01/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£10,474.12
27/01/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£142.00
27/01/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100090794	£397.39
27/01/2015	Corporate Finance	R T RATE LTD	Third Party Payments	NDR Payers	189034	£2,339.52
27/01/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2703	£618.53
27/01/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2704	£924.17
27/01/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2701	£1,836.03
27/01/2015	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	TBC UNION - JAN 15	£1,461.35
27/01/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2700	£500.00
27/01/2015	Corporate Finance	UNISON	Employees	Union - UNISON	TBC UNION - JAN 15	£5,843.20
27/01/2015	Corporate Finance	T M S MANAGEMENT LIMITED	Third Party Payments	NDR Payers	189012	£2,929.26
27/01/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42031	£1,750,000.00
27/01/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2705	£456.67
27/01/2015	Corporate Finance	THERESA R SULLIVAN	Income	Housing Rents Adjustment	1900704462 26/01/2015	£200.00

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27/01/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2706	£1,460.06
27/01/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2707	£993.87
27/01/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	3294	£7,896.00
27/01/2015	Corporate Finance	UCATT	Employees	Union - UCATT	TBC UNION JAN 15	£36.44
27/01/2015	Planning & Transportation	OCE FINANCE	Supplies and Services	Printing	928 1 15 00000320	£2,175.00
27/01/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	375296	£73.76
27/01/2015	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 15 00000351	£5,661.00
28/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV523255	£178.25
28/01/2015	Children's Services	KLEAN IT	Transfer Payments	Unaccompanied Asylum Seeker	KL0164	£60.00
28/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV523407	£61.90
28/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV523254	£15.96
28/01/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30647	£1.25
28/01/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30516	£1.25
28/01/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	114073	£1,073.00
28/01/2015	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14038592	£5,563.92
28/01/2015	Children's Services	KLEAN IT	Transfer Payments	Unaccompanied Asylum Seeker	KL0165	£200.00
28/01/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30368	£41.50
28/01/2015	Environment & Public Protection	I T S A LTD	Supplies and Services	Professional Fees	78841	£4.00
28/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	28/01/2015/1	£556.01
28/01/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30500	£41.50
28/01/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	262501	£51.24
28/01/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	28/01/2015/2	£1,359.41
28/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV522651	£3.14
28/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26596	£571.52
28/01/2015	Business Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Planned Building Maintenance	8277	£247.86
28/01/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Equipment Purchase	INV524376	£1,029.85
28/01/2015	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14037969	£6,967.11
28/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005730	£172.25
28/01/2015	Children's Services	DILKES ACADEMY	Supplies and Services	Professional Fees	DA000007	£600.00
28/01/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	267984	£16.90
28/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005716	£254.82
28/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005717	£568.69
28/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005718	£79.50
28/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005719	£657.82
28/01/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	270444	£95.77
28/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005721	£44.55
28/01/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	270449	£121.16
28/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005729	£171.63
28/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005728	£165.63
28/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005727	£198.13
28/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005726	£566.33

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28/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005725	£2,837.00
28/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005724	£437.25
28/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005723	£28.90
28/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005720	£463.75
28/01/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50463404	£293.86
28/01/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	68	£1,336.50
28/01/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	69	£1,501.50
28/01/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	253959	£147.15
28/01/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	255278	£145.32
28/01/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50463314	£26.68
28/01/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	257716	£219.28
28/01/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	267984a	£175.41
28/01/2015	Adults, Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Day to Day Building Maintenance	30638	£228.26
28/01/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30232A	£41.50
28/01/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	260191	£98.02
28/01/2015	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	510081	£50.00
28/01/2015	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	115009	£3,392.64
28/01/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	262695	£141.01
28/01/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	264185	£98.02
28/01/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30099	£41.50
28/01/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	276401	£148.45
28/01/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Supplies and Services	Professional Fees	KENN000021	£600.00
28/01/2015	Children's Services	EAST TILBURY INFANT SCHOOL	Supplies and Services	Professional Fees	5100009	£100.00
28/01/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	36574	£285.28
28/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	INV0580	£11,223.54
28/01/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	INV0580A	£363.80
28/01/2015	Children's Services	DENEHOLM PRIMARY SCHOOL	Supplies and Services	Professional Fees	76	£200.00
28/01/2015	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	OR19610	£870.00
28/01/2015	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Maintenance of Grounds	85710	£50.00
28/01/2015	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	DH422	£15,270.29
28/01/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA128824	£105,713.08
28/01/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA128823	£212,664.34
28/01/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30631	£52.51
28/01/2015	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Supplies and Services	Professional Fees	LTPS1408	£600.00
28/01/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR81353I	£2,079.00
28/01/2015	Corporate Finance	HARDING BROS ELECTRICAL LTD	Capital Financing	Improvement Grants	IN013719	£3,437.00
28/01/2015	Adults, Health & Commissioning	BARMANS LTD	Supplies and Services	Equipment Purchase	3743700	£102.47
28/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005722	£152.38
28/01/2015	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	42032	£251.81
28/01/2015	Children's Services	CORAM	Supplies and Services	Project Work	IVC0009410	£29,583.33
28/01/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 9556 0012 042	£130.38

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28/01/2015	Children's Services	CORAM	Supplies and Services	Project Work	IVC0009411	£29,583.33
28/01/2015	Children's Services	MATTHEW HART LTD	Supplies and Services	Professional Fees	6	£5,850.00
28/01/2015	Children's Services	CORAM	Supplies and Services	Project Work	IVC0009408	£29,583.33
28/01/2015	Children's Services	CORAM	Supplies and Services	Project Work	IVC0009409	£29,583.33
28/01/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10685933	£688.56
28/01/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	649856	£32.11
28/01/2015	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	£700.18
28/01/2015	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£1,280.00
28/01/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£98.20
28/01/2015	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£6,485.68
28/01/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£453.00
28/01/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	-£764.72
28/01/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£2,000.00
28/01/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£177.90
28/01/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£114.70
28/01/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AHVC655	£31.60
28/01/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£550.00
28/01/2015	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£195.00
28/01/2015	Corporate Finance	THURROCK BOROUGH	Supplies & Services	Insurances	42032	£46,800.00
28/01/2015	Corporate Finance	T G BAYNES SOLICITORS	Capital Financing	Building Works	42032	£295,000.00
28/01/2015	Housing Services	THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Third Party Payments	Private Contractors	35	£6,250.00
28/01/2015	Adults, Health & Commissioning	WRITTLE COLLEGE	Transport	Contract Hire Vehicles	190020	£650.00
28/01/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11048	£58.33
28/01/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	19052674	£245.28
28/01/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11051	£207.50
28/01/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11054	£140.00
28/01/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13100	£455.00
28/01/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	307 PENDINE	£154.00
28/01/2015	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£365.67
28/01/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	28/01/2015/2	£1,000.00
28/01/2015	Children's Services	WIRRAL COUNCIL	Third Party Payments	Accommodation	243A 33205	£10.00
28/01/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2702	£526.41
28/01/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13101	£75.00
28/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27384	£59.00
28/01/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13099	£280.00
28/01/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13098	£280.00
28/01/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42032	£800,000.00
28/01/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	315677	£135.86
28/01/2015	Corporate Finance	VEHICLE TECHNOLOGY SOLUTIONS	Premises	Stock Items	9986	£595.00
28/01/2015	Corporate Finance	WHALE TANKERS LTD	Premises	Stock Items	M09432	£169.31
28/01/2015	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	6310	£972.00

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28/01/2015	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Supplies and Services	Professional Fees	SHP00001/28	£100.00
28/01/2015	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Supplies and Services	Professional Fees	SHP/00001/27	£5,000.00
28/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27376	£59.00
28/01/2015	Planning & Transportation	P T I SOUTH EAST LTD	Supplies and Services	Promotions and Publicity	18853	£80.64
28/01/2015	Children's Services	REDACTED	Supplies and Services	Medical Fees	REDACTED	£480.00
28/01/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	32976	£28.50
28/01/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	315702	£150.22
28/01/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	315913	£173.00
28/01/2015	Chief Executive's Delivery Unit	THE BACKSTAGE CENTRE	Employees	Seminars And Courses	286	£3,800.00
28/01/2015	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	IN10765-12877	£3,484.00
28/01/2015	Children's Services	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Supplies and Services	Professional Fees	ORS/.MOD 3	£1,100.00
28/01/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048956044	£238.75
28/01/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	33109	£102.00
28/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40323616	£56.95
28/01/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Supplies and Services	Professional Fees	SCP000517	£200.00
28/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27372	£96.00
28/01/2015	Corporate Finance	S M C	Premises	Stock Items	14122889	£7.48
28/01/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	215779	£1,665.00
28/01/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	215710	£1,665.00
28/01/2015	Corporate Finance	VEHICLE TECHNOLOGY SOLUTIONS	Premises	Stock Items	10002	£595.00
28/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40323612	£10.53
28/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40323525	£359.95
28/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40323370	£8.78
28/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40323122	£1,208.00
28/01/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 19 1 25 1 2015	£7,275.09
28/01/2015	Children's Services	WARREN PRIMARY SCHOOL	Supplies and Services	Professional Fees	404	£600.00
28/01/2015	Children's Services	THEASCHOOLS LTD	Supplies and Services	Professional Fees	00130TIC	£450.00
28/01/2015	Chief Executive's Delivery Unit	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	#02505	£1,180.00
29/01/2015	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Equipment Purchase	PC 02/10/2014 TO 16/01/15	£5.45
29/01/2015	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	4078	£2,320.00
29/01/2015	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4525565	£4,061.44
29/01/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	9019187	£21.00
29/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27112	£2,342.43
29/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69405	£3,601.92
29/01/2015	Corporate Finance	A TO Z SUPPLIES	Capital Financing	Building Works	0028982-013	£4,765.68
29/01/2015	Corporate Finance	A TO Z SUPPLIES	Capital Financing	Building Works	0028949-013	£4,081.56
29/01/2015	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4525148	£1,140.36
29/01/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4525166	£4,531.04
29/01/2015	Chief Executive's Office	DUNMILL INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4525139	£614.12
29/01/2015	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Hospitality Expenses	PC 02/10/2014 TO 16/01/15	£7.40
29/01/2015	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Drink	PC 02/10/2014 TO 16/01/15	£70.04

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29/01/2015	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	INVOICE NO 6	£1,795.20
29/01/2015	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	INVOICE NO E	£1,795.20
29/01/2015	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	RREG/00035958	£90,214.38
29/01/2015	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	4525168	£638.64
29/01/2015	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	4525077	£1,565.68
29/01/2015	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4525035	£5,091.12
29/01/2015	Chief Executive's Office	EASY-MOVE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4525563	£600.00
29/01/2015	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	4525589	£2,160.00
29/01/2015	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	4525568	£1,025.56
29/01/2015	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4525416	£1,047.68
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1572	£2,010.04
29/01/2015	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4525548	£338.00
29/01/2015	Chief Executive's Office	A L PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4525468	£462.56
29/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69362	£6,326.66
29/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69363	£6,326.66
29/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69395	£208.00
29/01/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69396	£1,456.00
29/01/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	092-AR-WB	£5,127.08
29/01/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4525295	£13,125.62
29/01/2015	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	4525133	£1,253.56
29/01/2015	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	RREG/00035924	£6,991.76
29/01/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	106323	£12,976.92
29/01/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	0006-MG-AH	£5,393.64
29/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27113	£571.52
29/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27114	£619.15
29/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27115	£433.65
29/01/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4525601	£380.76
29/01/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1189725	-£319.44
29/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Respite Care	201502SL	£4,800.04
29/01/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1189722	-£319.44
29/01/2015	Children's Services	CAPITA BUSINESS SERVICES LTD	Employees	Enhanced Pensions	94122642	£50.00
29/01/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	ASC1190444	-£319.40
29/01/2015	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	4525537	£638.64
29/01/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2189723	£2,536.17
29/01/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	106323	-£350.60
29/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201502JP	£5,267.92
29/01/2015	Children's Services	CAREER DEVELOPMENT INSTITUTE	Supplies and Services	Licenses	MEM/00052626/01	£175.00
29/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201502PD	£4,800.04
29/01/2015	Corporate Finance	LIBERTY SERVICES LTD	Capital Financing	Building Works	97356	£620.00
29/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27116	£433.65
29/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201502JW	£4,872.00

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29/01/2015	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4525412	£356.32
29/01/2015	Housing Services	ECONOGAS LTD	Supplies and Services	Project Work	27025	£4,763.90
29/01/2015	Chief Executive's Office	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	2/15BAC	£475.00
29/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27110	£130.00
29/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201502AH	£3,599.96
29/01/2015	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	4525121	£212.36
29/01/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	181-RC-TO	-£335.00
29/01/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	194-GB-AH	-£319.40
29/01/2015	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	4525088	£1,956.00
29/01/2015	Chief Executive's Office	M & P ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4525038	£125.88
29/01/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	181-RC-TO	£5,993.24
29/01/2015	Adults, Health & Commissioning	MINSTER PATHWAYS COLCHESTER	Third Party Payments	Independent Sector Residential Homes	500-39376	£4,800.00
29/01/2015	Chief Executive's Office	LSL CORPORATE CLIENT DEPARTMENT	Transfer Payments	Housing Benefit Rent Allowance	4525598	£638.64
29/01/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	ASC1190444	£3,578.96
29/01/2015	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4525477	£7,524.96
29/01/2015	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	4525471	£3,046.08
29/01/2015	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4525406	£2,006.74
29/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201502AM	£4,263.00
29/01/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4525027	£40,525.89
29/01/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1189725	£3,171.64
29/01/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1189722	£3,171.64
29/01/2015	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	113375	£3,283.20
29/01/2015	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201502BJ	£5,327.84
29/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27111	£130.00
29/01/2015	Chief Executive's Office	KNIGHT AGENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4525435	£638.64
29/01/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	ASC2190445	£2,362.37
29/01/2015	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2189726	£2,536.17
29/01/2015	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	194-GB-AH	£5,132.60
29/01/2015	Housing Services	BWT UK LTD	Premises	Neighbourhood Maintenance	I000032062	£16.01
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220219	£1,815.52
29/01/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Laundry	112482	£112.00
29/01/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4522188	£247.70
29/01/2015	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	4525085	£528.00
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-220228	£2,384.08
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-220225	£2,384.08
29/01/2015	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30628	£305.25
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-220216	£2,384.08
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-220210	£2,384.08
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-220207	£2,384.08
29/01/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4525056	£3,556.55
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-220205	£2,384.08

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29/01/2015	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	4525453	£487.88
29/01/2015	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30497	£238.00
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220229	£1,703.36
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220227	£1,906.12
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220226	£1,906.12
29/01/2015	Children's Services	BERENDSEN UK LTD	Premises	Day to Day Building Maintenance	SN002006087	£100.00
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220224	£2,600.00
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220223	£1,906.12
29/01/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4522189	£1,330.20
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220222	£1,815.52
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220221	£1,815.52
29/01/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	14062	£6,139.28
29/01/2015	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4525284	£738.48
29/01/2015	Chief Executive's Office	C I C	Supplies and Services	Medical Fees	8549	£346.67
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1575	£1,791.49
29/01/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	14102	£6,139.28
29/01/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	14168	£10,003.08
29/01/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	14169	£9,680.40
29/01/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	14170	£10,003.08
29/01/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	14171	£10,003.08
29/01/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	14182	£6,130.92
29/01/2015	Environment & Public Protection	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	CTS01844	£212.74
29/01/2015	Environment & Public Protection	COMMERCIAL SERVICES TRADING LTD	Transport	Unfair Wear And Tear	CTS01849	£252.00
29/01/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4525513	£21,870.64
29/01/2015	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	4525293	£1,146.32
29/01/2015	Environment & Public Protection	CERTAS ENERGY UK LTD	Transport	Fuel And Oil	42002	£8,336.99
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220218	£1,906.12
29/01/2015	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	4525111	£2,041.44
29/01/2015	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	4525182	£525.20
29/01/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69202	£11.75
29/01/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69203	£47.45
29/01/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69206	£56.95
29/01/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69209	£47.45
29/01/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69208	£49.00
29/01/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	1BET49464	£210.00
29/01/2015	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4525559	£638.64
29/01/2015	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	4525036	£3,981.04
29/01/2015	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4525376	£3,039.92
29/01/2015	Chief Executive's Office	COMPLETE CARE SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4525424	£600.92
29/01/2015	Housing Services	ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	AFCPR814081	£7.00
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220220	£1,906.12

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29/01/2015	Adults, Health & Commissioning	FOLEY HOUSE	Income	Residential Accommodation Adjustment	SAA/6222	-£495.80
29/01/2015	Adults, Health & Commissioning	FOLEY HOUSE	Income	Residential Accommodation Adjustment	SAA/6202	-£495.80
29/01/2015	Adults, Health & Commissioning	FOLEY HOUSE	Income	Residential Accommodation Adjustment	SAA/6183	-£495.80
29/01/2015	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4525130	£683.08
29/01/2015	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Photocopying	FLLA2085692	£625.00
29/01/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4525048	£81,613.13
29/01/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4522181	£488.00
29/01/2015	Chief Executive's Office	CDS ESTATE MANagements	Transfer Payments	Housing Benefit Rent Allowance	4525138	£489.24
29/01/2015	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	INVOICE 36	£4,118.57
29/01/2015	Adults, Health & Commissioning	FOLEY HOUSE	Third Party Payments	Independent Sector Residential Homes	SAA/6202	£2,226.16
29/01/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	243A 54204	£10.00
29/01/2015	Adults, Health & Commissioning	FOLEY HOUSE	Third Party Payments	Independent Sector Residential Homes	SAA/6222	£2,226.16
29/01/2015	Chief Executive's Office	BROMWELL UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4525496	£770.28
29/01/2015	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4525332	£1,146.32
29/01/2015	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4525538	£638.64
29/01/2015	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4525386	£738.48
29/01/2015	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4525086	£594.04
29/01/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4525050	£84,082.58
29/01/2015	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 995	£7,136.00
29/01/2015	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 994	£5,340.86
29/01/2015	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Adjustment	FIN 995	-£319.40
29/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17929	£99.60
29/01/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17931	£99.60
29/01/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	243A 53874	£10.00
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220201	£1,703.36
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220215	£1,815.52
29/01/2015	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4525068	£764.08
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220214	£1,703.36
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220213	£1,906.12
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220212	£1,703.36
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220211	£1,906.12
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220209	£1,906.12
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220208	£1,815.52
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220206	£1,815.52
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220204	£1,815.52
29/01/2015	Adults, Health & Commissioning	FOLEY HOUSE	Third Party Payments	Independent Sector Residential Homes	SAA/6183	£2,226.16
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220202	£1,906.12
29/01/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	14059	£6,139.28
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220200	£1,906.12
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220199	£1,906.12
29/01/2015	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4525283	£1,370.84

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29/01/2015	Children's Services	GOVNET COMMUNICATIONS	Employees	Employee Training	78972	£345.00
29/01/2015	Children's Services	GLS EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	5557910-042	£53.37
29/01/2015	Children's Services	GLS EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	4810086-042	£34.22
29/01/2015	Adults, Health & Commissioning	GLENGARIFF RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	12109	£1,860.00
29/01/2015	Adults, Health & Commissioning	GLENGARIFF RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	12108	£1,860.00
29/01/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4525052	£9,051.00
29/01/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4525129	£251.62
29/01/2015	Chief Executive's Office	FRONT ESTATE AGENTS	Transfer Payments	Housing Benefit Rent Allowance	4525463	£737.52
29/01/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220203	£1,906.12
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	309HR	£3,542.99
29/01/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4525381	£132.88
29/01/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4525309	£14,102.38
29/01/2015	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4525355	£1,292.32
29/01/2015	Adults, Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Sector Residential Homes	INV017651	£10,220.00
29/01/2015	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4525060	£2,690.97
29/01/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3280	£50.00
29/01/2015	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4525032	£3,755.88
29/01/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	30636	£101.57
29/01/2015	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4525199	£2,570.04
29/01/2015	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4525108	£437.52
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	308HR	£3,764.33
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	313HR	£3,764.33
29/01/2015	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4525461	£535.00
29/01/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	30505	£101.57
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	319HR	£2,258.66
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	316HR	£4,207.14
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	315HR	£3,542.99
29/01/2015	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	SM 21748	£1,812.44
29/01/2015	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	TOD 21662	£1,812.44
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	314HR	£3,764.33
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	312HR	£1,671.41
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	311HR	£3,764.33
29/01/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	14071	£6,369.79
29/01/2015	Chief Executive's Office	ANDREWS LETTING & MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4525510	£507.68
29/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005744	£77.05
29/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005732	£172.26
29/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005733	£296.34
29/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005734	£378.48
29/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005735	£445.12
29/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005736	£552.04
29/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005737	£669.65

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29/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005738	£4,341.60
29/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005739	£1,417.96
29/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005740	£92.22
29/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005741	£721.78
29/01/2015	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 INITIAL PAYT	£3,000.94
29/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005743	£205.80
29/01/2015	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	4525203	£1,338.48
29/01/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	28177	£1.31
29/01/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	28054	£1.31
29/01/2015	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	4525037	£1,954.04
29/01/2015	Planning & Transportation	J MURPHY & SONS LTD	Third Party Payments	Private Contractors	1	£10,951.75
29/01/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	9019186	£636.84
29/01/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	9019185	£2.10
29/01/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	9019184	£43.84
29/01/2015	Environment & Public Protection	INSTITUTE OF LICENSING	Employees	Employee Training	EVE11100	£305.00
29/01/2015	Children's Services	INSPIRATION GLOBAL LTD T/A RIGHT DIRECTIONS	Supplies and Services	Consultant Fees	47	£1,985.00
29/01/2015	Chief Executive's Office	EDENRED	Employees	Salary	573692	£206.25
29/01/2015	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/372/15	£1,440.00
29/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005742	£79.50
29/01/2015	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	SIN051502	-£241.40
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1559	£2,010.04
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	310HR	£3,764.33
29/01/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4525177	£30,909.93
29/01/2015	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	4525042	£1,519.84
29/01/2015	Adults, Health & Commissioning	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6079 3220 0013 039	£139.18
29/01/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4525285	£9,349.20
29/01/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Services	913366765	£1,172.22
29/01/2015	Chief Executive's Office	HILLCREST SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4525215	£507.68
29/01/2015	Chief Executive's Office	HICKS PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4525514	£128.56
29/01/2015	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	SIN052217	£2,904.64
29/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005731	£270.28
29/01/2015	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	SIN052217	-£241.40
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1560	£1,791.49
29/01/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103364	£8,996.06
29/01/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103361	£18,000.00
29/01/2015	Adults, Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Independent Sector Residential Homes	1910001508	£2,827.91
29/01/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	544727	£152,043.27
29/01/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	42002	£3,375.60
29/01/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Leaving Care Other Payments	42002	£105.60
29/01/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care	42002	£115.30
29/01/2015	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4525058	£553.84

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29/01/2015	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	4525323	£1,146.32
29/01/2015	Chief Executive's Office	AUDIT COMMISSION	Supplies and Services	Audit Fees	4045699	£3,650.00
29/01/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	14071	-£401.67
29/01/2015	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	SIN051502	£2,904.64
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1571	£1,885.73
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1584	£2,759.00
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1582	£1,885.73
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1581	£1,885.73
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1580	£1,885.73
29/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49465	£129.99
29/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49433	£86.66
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1579	£1,791.49
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1578	£1,909.60
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1577	£2,010.04
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1574	£1,885.73
29/01/2015	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	4525447	£2,119.92
29/01/2015	Environment & Public Protection	ESSEX POLICE AUTHORITY	Supplies and Services	Consultant Fees	1800002512	£823.00
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1561	£1,885.73
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1570	£1,909.60
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1569	£2,010.04
29/01/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105602	-£393.20
29/01/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	105602	£3,872.80
29/01/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	105602	£1,290.84
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1568	£1,885.73
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1567	£1,885.73
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1566	£1,791.49
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1565	£1,791.49
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1563	£1,791.49
29/01/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1562	£2,759.00
29/01/2015	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4525410	£623.08
29/01/2015	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	4525081	£507.68
29/01/2015	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	4525418	£2,705.20
29/01/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4522196	£6,623.75
29/01/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	01.2015-6	£5,444.92
29/01/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	01.2015-9	£4,890.96
29/01/2015	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	398994	£24.08
29/01/2015	Chief Executive's Office	THAXTED BUILDERS LTD	Transfer Payments	Housing Benefit Rent Allowance	4525101	£369.24
29/01/2015	Adults, Health & Commissioning	WRITTLE COLLEGE	Transport	Contract Hire Vehicles	190021	£325.00
29/01/2015	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	4525158	£2,494.56
29/01/2015	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	4525502	£638.64
29/01/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	01.2015-8	£3,240.92

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29/01/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4522174	£3,438.63
29/01/2015	Chief Executive's Office	THE COLLEGE OF SOCIAL WORK	Employees	Service Development	425	£99.00
29/01/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4522200	£481.94
29/01/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	01.2015-1	£4,287.65
29/01/2015	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	4525520	£2,711.80
29/01/2015	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	4525196	£252.08
29/01/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	01.2015.5	£3,336.22
29/01/2015	Chief Executive's Delivery Unit	THURROCK PLAY NETWORK	Third Party Payments	Private Contractors	303	£69.62
29/01/2015	Chief Executive's Office	TEC GROUP	Transfer Payments	Housing Benefit Rent Allowance	4525116	£638.64
29/01/2015	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	4525342	£743.40
29/01/2015	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	4525419	£400.00
29/01/2015	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4525469	£3,692.76
29/01/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	01.2015-2	£3,168.20
29/01/2015	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4525542	£745.88
29/01/2015	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4525415	£638.64
29/01/2015	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4525100	£553.88
29/01/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2147	£5,996.48
29/01/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	2/15 EK	£5,018.16
29/01/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	2/15 GS	£2,710.96
29/01/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	2/15 HG	£5,018.16
29/01/2015	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4525103	£456.92
29/01/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	2/15NB	£4,390.96
29/01/2015	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	4525205	£1,340.72
29/01/2015	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	108676	£2,550.86
29/01/2015	Chief Executive's Office	SELECT ESTATES & LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4525351	£304.04
29/01/2015	Adults, Health & Commissioning	TOWER BRIDGE HOMES CARE LTD	Third Party Payments	Independent Sector Residential Homes	SYC30725	£2,006.63
29/01/2015	Environment & Public Protection	R S COMPONENTS LTD	Supplies and Services	Air Quality Monitoring	278343403	£25.86
29/01/2015	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	4525402	£370.48
29/01/2015	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4525057	£1,134.60
29/01/2015	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	4525509	£745.88
29/01/2015	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	4525489	£638.64
29/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915444	-£211.25
29/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915406	-£13.00
29/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915405	-£16.25
29/01/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915404	-£3.25
29/01/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330038123	£21,626.42
29/01/2015	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4525281	£1,729.60
29/01/2015	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	4525046	£640.24
29/01/2015	Children's Services	REDACTED	Third Party Payments	Child Out of Borough Placements	REDACTED	£48,008.33
29/01/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	INV/50274804	£186.80
29/01/2015	Chief Executive's Office	REHOBOTHONE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4525597	£958.80

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29/01/2015	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	4525033	£1,475.08
29/01/2015	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	4525029	£870.28
29/01/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4525026	£6,517.56
29/01/2015	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	9045	£135.00
29/01/2015	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£1,829.60
29/01/2015	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£190.00
29/01/2015	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£5,274.60
29/01/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£82.25
29/01/2015	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	TR/048	£3,799.88
29/01/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£26.25
29/01/2015	Adults, Health & Commissioning	SANDS LODGE	Third Party Payments	Independent Sector Residential Homes	10215	£2,150.96
29/01/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£120.00
29/01/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£1,085,091.93
29/01/2015	Chief Executive's Office	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	4525265	£632.32
29/01/2015	Business Services	S G C GLASS LTD	Premises	Day to Day Building Maintenance	11091	£200.00
29/01/2015	Children's Services	TRINITY SCHOOL	Third Party Payments	Recharges to Other Local Authorities	112	£13,296.00
29/01/2015	Children's Services	TRINITY SCHOOL	Third Party Payments	Recharges to Other Local Authorities	111	£20,393.00
29/01/2015	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4525045	£4,557.88
29/01/2015	Children's Services	TRINITY SCHOOL	Third Party Payments	Recharges to Other Local Authorities	110	£13,296.00
29/01/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4525186	£11,487.52
29/01/2015	Adults, Health & Commissioning	SANDS LODGE	Income	Residential Accommodation Adjustment	10215	£461.44
29/01/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	2/15PD	£4,727.52
29/01/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£1,164.00
29/01/2015	Children's Services	PENNA PLC	Employees	Recruitment Costs	492538	£536.00
29/01/2015	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4525367	£3,107.84
29/01/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4525028	£66,505.00
29/01/2015	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4525089	£1,100.16
29/01/2015	Corporate Finance	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	H483/162457	£546,039.00
29/01/2015	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4525030	£646.16
29/01/2015	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	3442	£197.16
29/01/2015	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	3440	£300.40
29/01/2015	Chief Executive's Office	WHERRY HOUSING ASSO LTD	Transfer Payments	Housing Benefit Rent Allowance	4525090	£535.12
29/01/2015	Children's Services	PIERCING GLANCE	Supplies and Services	Stationery	3441	£708.00
29/01/2015	Planning & Transportation	PIERCING GLANCE	Third Party Payments	Private Contractors	3439	£1,542.00
29/01/2015	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	4525062	£600.00
29/01/2015	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	4525240	£807.68
29/01/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4525041	£11,241.96
29/01/2015	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	13651	£4,273.84
29/01/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4525039	£10,109.42
29/01/2015	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	13651	£397.20
29/01/2015	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4525066	£2,332.80

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29/01/2015	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	3438	£265.20
29/01/2015	Housing Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	32704	£15.00
29/01/2015	Chief Executive's Office	SHAN PROPERTIES (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	4525586	£159.66
29/01/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4525031	£30,376.71
29/01/2015	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	AT/0012302014	£6,833.26
29/01/2015	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	18	£930.00
29/01/2015	Housing Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	32762	£30.00
29/01/2015	Corporate Finance	PRINTWAREHOUSE LTD	Capital Financing	Stationery and Printing	4037	£304.00
29/01/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3911	£634.00
29/01/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	4038	£45.00
29/01/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	33139	£75.50
29/01/2015	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	4525459	£717.88
29/01/2015	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	13265	£2,000.00
29/01/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32784	£15.00
29/01/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32887	£112.50
30/01/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49468	£119.00
30/01/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	403446	£197.36
30/01/2015	Children's Services	1 BIG SELF STORE LTD	Premises	Day to Day Building Maintenance	30620	£21.00
30/01/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	403380	£146.83
30/01/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	403306	£78.28
30/01/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4218030	£89.45
30/01/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Operators Compensation	1005781288	£276,206.75
30/01/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Operators Compensation	1005781279	£276,206.75
30/01/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Operators Compensation	1005781250	£714.23
30/01/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Operators Compensation	1005781241	£714.23
30/01/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Operators Compensation	1005781232	£714.23
30/01/2015	Children's Services	FAST KEY SERVICES	Supplies and Services	Equipment Purchase	393371	£6.20
30/01/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	403530	£69.75
30/01/2015	Corporate Finance	FLOGAS UK LTD	Premises	Stock Items	1196565	£325.88
30/01/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	403227	£137.56
30/01/2015	Housing Services	ECONOGAS LTD	Premises	Minor Programmes	27157	£44.72
30/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27157	£804.09
30/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27117	£1,545.53
30/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27109	£619.15
30/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27108	£904.86
30/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27107	£1,170.05
30/01/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	403531	£69.75
30/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV523880	£66.92
30/01/2015	Corporate Finance	MULALLEY & CO LTD	Capital Financing	Building Works	17538	£178,218.38
30/01/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34383	£100.00
30/01/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34380	£135.00

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30/01/2015	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	LIC-4473	£3,467.52
30/01/2015	Housing Services	M3 HOUSING LTD	Supplies and Services	Stationery	17211	£510.00
30/01/2015	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	804761	£2,941.25
30/01/2015	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV13522	£87,016.49
30/01/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4218576	£166.08
30/01/2015	Chief Executive's Office	INST OF LEGAL EXECUTIVES	Employees	Employee Training	AFCPR814331	£119.00
30/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27104	£130.00
30/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV523776	£13.86
30/01/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV523550	£275.00
30/01/2015	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Premises	Health and Safety	INV524592	£759.80
30/01/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103363	£19,867.68
30/01/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3027	£1,250.00
30/01/2015	Chief Executive's Delivery Unit	GEPP & SONS	Supplies and Services	Professional Fees	245901	£2,200.00
30/01/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Supplies and Services	Professional Fees	SK310115	£5,737.48
30/01/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10379	£23,651.07
30/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005780	£74.65
30/01/2015	Corporate Finance	BILLERICAY CARRIAGES	Premises	Contract Hire Vehicles	5	£5,624.00
30/01/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25911	£75.00
30/01/2015	Children's Services	BENFLEET MUSIC	Supplies and Services	Books and Publications	34522	£434.60
30/01/2015	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Recharges to Other Committees	69995	£140.80
30/01/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69201	£227.26
30/01/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	923818153	£50.00
30/01/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	923805720	£50.00
30/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27106	£130.00
30/01/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49469	£33.92
30/01/2015	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff	B0256B	£4,060.67
30/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005779	£33.13
30/01/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400005778	£145.75
30/01/2015	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1067081	£2,250.00
30/01/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1066929	£1,800.00
30/01/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	473	£3,168.51
30/01/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	459	£3,520.67
30/01/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	456	£3,520.67
30/01/2015	Children's Services	ANGLIA D N A SERVICES LTD	Third Party Payments	Assessments	31714	£194.67
30/01/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	451045	£75.00
30/01/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	084/005B	£5,407.44
30/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27103	£120.00
30/01/2015	Environment & Public Protection	EAST OF ENGLAND TRADING STANDARD ASS	Supplies and Services	Subscriptions to Professional Bodies	2133	£1,520.00
30/01/2015	Adults, Health & Commissioning	CLENWARE SYSTEMS LTD	Premises	Fixtures And Fittings	5795	£216.90
30/01/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	916745	-£75.00
30/01/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	916744	-£75.00

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30/01/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	916743	-£75.00
30/01/2015	Corporate Finance	BITUCHEM BUILDING PRODUCTS LTD	Premises	Stock Items	BBP 42209	£594.30
30/01/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	451046	£75.00
30/01/2015	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff	B0256A	£364.39
30/01/2015	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	542136	£115.32
30/01/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	916765	-£75.00
30/01/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	453891	£37.50
30/01/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	445131	£37.50
30/01/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33383	£94.24
30/01/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33382	£24.70
30/01/2015	Corporate Finance	CAMWATCH LTD	Premises	Stock Items	146995	£1,424.00
30/01/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27105	£130.00
30/01/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	451047	£75.00
30/01/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7211925	£2,860.00
30/01/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7214595	£105.19
30/01/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	7213728	£409.62
30/01/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	1109038495	£171.38
30/01/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9579952	£8.64
30/01/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Stationery	PC 26	£7.98
30/01/2015	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	TBC102	£1,750.00
30/01/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9577203	£50.19
30/01/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	PC 26	£1.72
30/01/2015	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	DE3818154	£335.32
30/01/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9576945	£15.86
30/01/2015	Housing Services	THURROCK CVS	Supplies and Services	Hospitality Expenses	9204	£30.00
30/01/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10948	£442.00
30/01/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10949	£390.00
30/01/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10950	£195.00
30/01/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9577866	£36.00
30/01/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	7220126	£60.42
30/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27430	£77.00
30/01/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£44.99
30/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40323887	£8.78
30/01/2015	Chief Executive's Office	REDACTED	Third Party Payments	Private Contractors	REDACTED	£125.00
30/01/2015	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	REDACTED	£80.00
30/01/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7211438	£24.24
30/01/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC 27	£19.42
30/01/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£80.00
30/01/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£238.85
30/01/2015	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£130.00
30/01/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£2,223.78

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30/01/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£446.95
30/01/2015	Housing Services	REDACTED	Supplies and Services	Project Work	REDACTED	£175.00
30/01/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Premises	Day to Day Building Maintenance	PC 26	£4.99
30/01/2015	Children's Services	PAPWORTH PUBLISHING	Supplies and Services	Books and Publications	11565	£63.75
30/01/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£95.48
30/01/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	28575	-£800.00
30/01/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314196	£12,433.33
30/01/2015	Environment & Public Protection	R S COMPONENTS LTD	Supplies and Services	Equipment Purchase	278355751	£54.44
30/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27440	£59.00
30/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27441	£118.00
30/01/2015	Corporate Finance	P WEEDON T/A P & P TAXIS	Premises	Contract Hire Vehicles	pp2015	£2,185.00
30/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27446	£59.00
30/01/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 27	£53.60
30/01/2015	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	144091	£40.78
30/01/2015	Chief Executive's Office	TRAINING BYTESIZE	Employees	Personal Development Training	2447	£399.00
30/01/2015	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	Inv 1670	£12.00
30/01/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	316020	£46.73
30/01/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	316216	£141.78
30/01/2015	Children's Services	THE AWARD SCHEME LTD	Supplies and Services	Project Work	SIN018647	£1,020.00
30/01/2015	Children's Services	OXFORD UNIVERSITY HOSPITALS NHS TRUST	Third Party Payments	Assessments	8195048	£200.00
30/01/2015	Corporate Finance	P D M ELECTRICAL	Premises	Stock Items	C77	£35.00
30/01/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Maintenance of Grounds	8581006300	£453.60
30/01/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310017805	£75.95
30/01/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330039505	£3,559.95
30/01/2015	Housing Services	TRANTER MCMANUS ARCHITECTS	Supplies and Services	Contributions To Funds	227-JT/155	£6,030.00
30/01/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314194	£7,410.00
30/01/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Stationery	PC 27	£10.99
30/01/2015	Corporate Finance	S M C	Premises	Stock Items	14123312	£37.40
30/01/2015	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Consultant Fees	557	£8,912.50
30/01/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	279568	£86.70
30/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27404	£260.00
30/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27405	£28.00
30/01/2015	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Building Works	557	£180.30
30/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27438	£323.00
30/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27413	£235.00
30/01/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40323904	£8.78
30/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A34794	£18.00
30/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27428	£52.00
30/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27435	£55.00
30/01/2015	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	Inv 1672	£36.00
30/01/2015	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	2565	£494.82

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30/01/2015	Business Services	RAMADEVI TECHNOSOFT LTD	Supplies and Services	IT Projects	RD1JAN15	£10,815.00
30/01/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 26	£95.75
30/01/2015	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	Inv 1671	£36.00
30/01/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27407	£208.00